



May 10, 2001

The Honorable Steve Peace, Chair
Joint Legislative Budget Committee
State Capitol, Room 3060
Sacramento, CA 95814

Dear Senator Peace:

Attached is the Department of General Services' (DGS) Quarterly Status Report of Major Capital Outlay Projects as of March 31, 2001. The report delineates capital outlay workload for the DGS. It includes projects with consulting architects and/or engineers managed by the Project Management Branch (PMB) and projects currently being accomplished by the Real Estate Services Division. The format of the PMB's report includes original and current schedule data, funding history, and a comment section.

If you need further information or assistance on this issue, please contact Margaret K. Hudson, Chief, Project Management Branch, Real Estate Services Division, Department of General Services, at (916) 445-0781.

Very truly yours,

Barry D. Keene, Director
Department of General Services

CA:MKH:ec:quarrept

Attachment

cc: See attached distribution list
Dennis Dunne, Chief Deputy Director, Department of General Services
Mike Courtney, Deputy Director, Real Estate Services Division, Department of General Services
Margaret K. Hudson, Chief, Project Management Branch, Real Estate Services Division, Department of General Services
Jack Barr, Jr., Chief, Professional Services Branch, Real Estate Services Division, Department of General Services

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State and Consumer Services Agency
915 Capitol Mall, Room 200, C-14
Sacramento, CA 95814
(1 copy)

Fred Klass, Program Budget Manager
Department of Finance
915 L Street, A-15
Sacramento, CA 95814
(1 copy)

Karen L. Neuwald, Assistant Director-Legislation
Department of General Services
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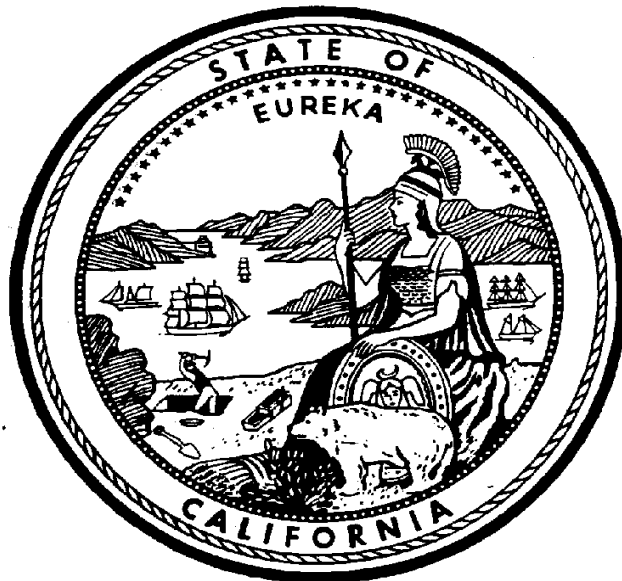
REVISED 04/30/01

CAPITAL OUTLAY STATUS REPORT

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT

MAJOR CAPITAL OUTLAY PROJECTS



PREPARED BY:

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION
1102 Q STREET, SUITE 5100
SACRAMENTO, CALIFORNIA 95814
(916) 445-0780

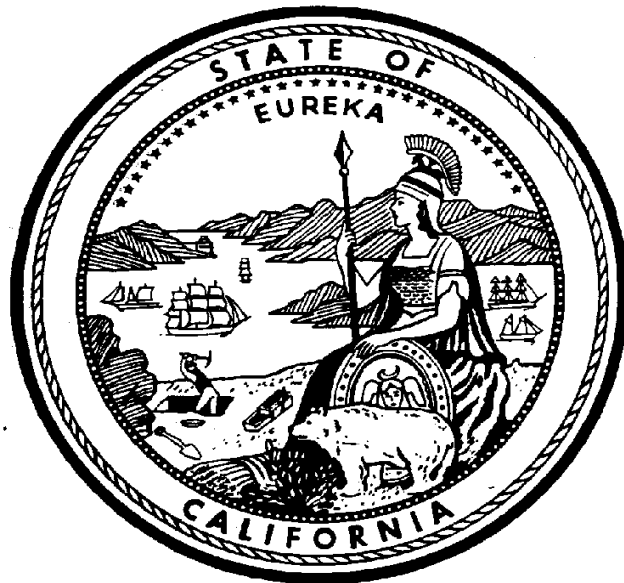
March 31, 2001

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

QUARTERLY STATUS REPORT

OF

**MAJOR CAPITAL OUTLAY
PROJECTS**



**PERIOD ENDING
March 31, 2001**

***State of California
Department of General Services
Real Estate Services Division***

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY PROJECTS**

PREFACE:

This report presents a summary of major capital outlay projects managed by the Department of General Services, Real Estate Services Division. Within the Real Estate Services Division, project management of Capital Projects are assigned to two Branches, depending on size and scope of the project. The Project Management Branch manages the majority of the projects. The Professional Services Branch manages some capital outlay projects. This report separates projects managed by the Project Management Branch from those managed by the Professional Services Branch. The Table of Contents shows the projects managed by each Branch. Projects managed by both branches are organized by Agency Code in ascending order.

PREPARATION OF THE QUARTERLY REPORT:

This report is prepared jointly by the Project Management Branch and the Professional Services Branch.

QUESTIONS:

Questions concerning any part of this report may be referred to:

Glenn Hezmalhalch, Capital Outlay Program Manager
Real Estate Services Division
Project Management Branch
1102 Q Street, Suite 5100
Sacramento, CA 95814
(916) 327-7482

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prolog:

Due to the increase in the number of new projects starting each budget year, RESD in concurrence with DOF is staggering the start of new projects. This required a **change** in the definition of the start date for preliminary plans. The **start date** for Preliminary Plans now coincides with the **selection** of the A&E services consultant. This will always occur after the funds transfer approval.

This report also now identifies a **Bidding Phase** which shows a duration. The Contract Award is the point in time RESD sends the announcement of Award and the contract to the contractor for signature. This always occurs after certification of construction funds. There may be an average of 30 days after contract award before actual physical work begins on the project.

The conclusion of the construction phase identified as **Project Acceptance** is that point in time that the Department has occupied or received use of the project, the punch list work is complete, and the project has been accepted by the Director of General Services which releases final payment. The project will be dropped from this report at that time. Warranty work and claims can occur after this phase.

LEGEND

<u>Phase</u>	<u>Start Definition</u>	<u>Finish Definition</u>
S = Study/Acquisition	Funds Transfer Approval	Study Complete and Reviewed Acquisition close of escrow
P = Preliminary Plans	Consultant Selection Following Funds Transfer	PWB Approval
W = Working Drawings	Funds Transfer Approval	14D Approval To Bid
B = Bidding	14D Approval To Bid	Contract Award
C = Construction	Contract Award	Project Acceptance

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROJECT MANAGEMENT BRANCH

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
March 31, 2001**

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2ND APPELLATE DISTRICT COURTHOUSE RENOVATION

Project Location: LOS ANGELES
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: ROBERT UVALLE
Work Order Number: 107737

Estimated Project Cost: \$873,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	0250-301-0001(.5)	\$42,000.00	00133A	\$42,000.00
W	52/2000	0250-301-0001(5)	\$193,000.00	01033A	\$193,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$42,000.00	\$42,000.00	\$34,469.00
W	\$193,000.00	\$193,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$235,000.00	\$235,000.00	\$34,469.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/25/2000	02/14/2001	09/25/2000	03/09/2001	100.00%
Working Drawings	02/17/2001	05/31/2001	03/27/2001	06/29/2001	0.00%
Bid Period	06/01/2001	09/11/2001	-	-	0.00%
Construction	09/12/2001	02/10/2002	-	-	0.00%

Current Comments

-PROJECT STATUS: Preliminary Plans approved by PWB on March 9, 2001. Proceeding to Working Drawings at completion of Form 22 Funds transfer SCHEDULE: The project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

3RD APPELLATE COURTHOUSE RENOVATION

Project Location: SACRAMENTO
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: MIKE MOORE
Work Order Number: 107734

Estimated Project Cost: \$503,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	0250-301-0001(1)	\$27,000.00	00137A	\$27,000.00
W	52/00	0250-301-0001(1)	\$35,000.00	00280A	\$35,000.00
C	52/00	0250-301-0001(1)	\$389,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$27,000.00	\$27,000.00	\$21,601.75
W	\$35,000.00	\$35,000.00	\$3,024.00
C	\$389,000.00	\$0.00	\$0.00
PROJECT	\$451,000.00	\$62,000.00	\$24,625.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/26/2000	11/09/2000	07/26/2000	11/09/2000	100.00%
Working Drawings	11/11/2000	04/30/2001	11/11/2000	04/30/2001	99.00%
Bid Period	05/01/2001	07/31/2001	05/01/2001	07/31/2001	0.00%
Construction	08/02/2001	07/01/2002	08/01/2001	12/15/2001	0.00%

Current Comments

-PROJECT STATUS: Architect is currently completing working drawings.SCHEDULE: Project is on Schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ROOFING STUDY

Project Location: STATEWIDE
Department: CORRECTIONS
Project Director: DALE PRAWALSKY
Work Order Number: 102717

Estimated Project Cost: \$600,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	5240-001-0001(a)	\$500,000.00	98228A	\$500,000.00
S	324/98	5240-001-0001(a)	\$100,000.00	99030A	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$600,000.00	\$600,000.00	\$574,685.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$600,000.00	\$600,000.00	\$574,685.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/02/1998	04/01/1999	03/25/1999	07/01/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Computer software is complete and ready to be loaded onto CDC computers.
Project is currently on hold. SCHEDULE: Phase II of the study will start when CDC
provides PMB notice to proceed. BUDGET: Project is within budget. OTHER PERTINENT
INFORMATION: This project will be deleted from the next report.

FOURTH APPELLATE DISTRICT NEW COURTHOUSE

Project Location: SANTA ANA
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: CHRISTIAN WICKS
Work Order Number: 107735

Estimated Project Cost: \$14,943,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	0250-301-0001(2)	\$2,783,000.00	00162A	\$2,783,000.00
P	52/00	0250-301-0001(2)	\$432,000.00	00163A	\$432,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$2,783,000.00	\$2,783,000.00	\$39,468.40
P	\$432,000.00	\$432,000.00	\$6,592.98
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$3,215,000.00	\$3,215,000.00	\$46,061.38

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	11/30/2001	07/01/2000	11/30/2001	20.00%
Preliminary Plans	02/01/2001	02/28/2002	03/01/2001	02/28/2002	0.00%
Working Drawings	03/25/2002	09/21/2002	-	-	0.00%
Bid Period	09/23/2002	11/28/2002	-	-	0.00%
Construction	12/02/2002	01/09/2004	-	-	0.00%

Current Comments

3/15/01 STATUS- Proceeding with Programming review and verification. Negotiating with City of Santa Ana for site acquisition. BUDGET- budget revised to include recently added Judges. SCHEDULE- Site acquisition a month behind schedule. OTHER- Current Program verification should determine extent of increase in scope and budget.

OES - STATE OPERATIONS CENTER

Project Location: SACRAMENTO
Department: OFFICE OF EMERGENCY SERVICES
Project Director: SEAN FREITAS
Work Order Number: OPDM0676

Estimated Project Cost: \$35,665,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
P	162/96	0690-301-0001	\$4,227,000.00	96142A	\$4,227,000.00
W	324/98	0690-301-0660	\$0.00		
C	52/00	0690-301-0001	\$31,438,000.00	00182A	\$25,263,394.00
C	-	-	\$0.00	00200A	\$254,078.00
C	52/00	0690-301-0001	\$0.00	00249A	\$295,000.00
C	-	-	\$0.00	00292A	\$640,000.00
C	-	-	\$0.00		
C	324/98	0690-301-0660	\$0.00		
C	50/99	0690-301-0660	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$4,227,000.00	\$4,227,000.00	\$3,877,969.30
W	\$0.00	\$0.00	\$1,140,141.37
C	\$31,438,000.00	\$26,452,472.00	\$20,229,481.54
PROJECT	\$35,665,000.00	\$30,679,472.00	\$25,247,592.21

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/15/1996	09/15/1997	07/15/1996	09/15/1997	100.00%
Preliminary Plans	09/16/1997	05/15/1998	02/01/1998	07/10/1998	100.00%
Working Drawings	05/16/1998	02/01/1999	08/18/1998	06/30/1999	100.00%
Bid Period	02/02/1999	06/15/1999	07/01/1999	10/10/1999	100.00%
Construction	06/16/1999	08/15/2000	10/11/1999	05/08/2001	80.00%

Current Comments

PROJECT STATUS: Construction continues and is approximately 80% complete. Superstructure was completed in July, 2000 and the building's roof and skin will be completed at the end of March, 2001. SCHEDULE: This project remains five months behind schedule due to the late 98/99 Budget Act delaying the start of WD phase and WD constructability

corrections prior to bidding to avoid construction change orders. In addition, rain delays and on-going construction changes due to construction phase group 2 equipment design have added 66 days to the current construction schedule. BUDGET: Project has been augmented in the construction phase. OTHER PERTINENT INFORMATION: The Budget Act of 2000 appropriated \$31,438,000 of General Fund to payoff the existing PMIA loan and cover remaining construction phase costs; therefore, W phase shows no funding transferred.

CENTRAL VALLEY REPLACEMENT LAB

Project Location: NORTHERN SAN JOAQUIN VALLEY (Ripon, CA)
Department: JUSTICE
Project Director: JAMES KEELING
Work Order Number: OPDM0687

Estimated Project Cost: \$11,348,600.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	0820-301-001(1)	(\$70,000.00)	96132A	(\$70,000.00)
P	162/96	0820-301-001 (1)	\$398,000.00	96132A	\$398,000.00
W	162/96	0820-301-001(1)	\$70,000.00	96132A	\$70,000.00
W	282/97	0820-301-0001 (1)	\$429,000.00	97081A	\$429,000.00
W	282/97	0820-301-0001 (1)	\$42,000.00	99211A	\$42,000.00
C	50/99	0820-301-0660 (1)	\$483,000.00	00290B	\$483,000.00
C	50/99	0820-301-0660 (1)	\$10,669,000.00	99283B	\$9,996,600.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$328,000.00	\$328,000.00	\$325,495.21
W	\$541,000.00	\$541,000.00	\$429,391.00
C	\$11,152,000.00	\$10,479,600.00	\$6,617,964.00
PROJECT	\$12,021,000.00	\$11,348,600.00	\$7,372,850.21

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1996	11/28/1997	07/01/1996	11/28/1997	100.00%
Preliminary Plans	08/05/1996	05/16/1997	02/28/1997	06/30/1997	100.00%
Working Drawings	07/01/1997	11/07/1997	08/29/1997	06/30/1999	100.00%
Bid Period	12/18/1997	12/18/1997	07/19/1999	11/15/1999	100.00%
Construction	03/01/1998	07/31/1999	11/22/1999	08/31/2001	75.00%

Current Comments

PROJECT STATUS: McDonald Glenn Co. of Manteca is continuing construction. They are behind schedule. SCHEDULE: When the contract was awarded, the contract completion date was 11-25-2000. Rain delays and early changes moved completion to January 2001. Additional delays caused by the State Fire Marshal, and new DOJ accreditation and operations requirements, have caused the schedule to slip an additional 6± months. Current completion has been targeted for the end of August 2001; however, the contractor is behind that target. We are supposed to have a new schedule by 04-13-2001 BUDGET: We

had identified the additional costs for the SFM and changed DOJ requirements, and were funded with extra funding within the appropriation accordingly, but some operating issues are still coming up. We do not have input from the contractor for a potential delay claim. OTHER PERTINENT INFORMATION: None.

FRESNO REPLACEMENT LABORATORY

Project Location: FRESNO
Department: JUSTICE
Project Director: JAMES KEELING
Work Order Number: 103673

Estimated Project Cost: \$12,682,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/1998	0820-301-0001 (3)	\$397,000.00	98253A	\$397,000.00
W	50/99	0820-301-0001 (3)	\$615,000.00	00010A	\$615,000.00
W	-	-	\$0.00		
C	50/99	0820-301-0660 (5)	\$11,670,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$397,000.00	\$397,000.00	\$362,811.88
W	\$615,000.00	\$615,000.00	\$539,867.00
C	\$11,670,000.00	\$0.00	\$0.00
PROJECT	\$12,682,000.00	\$1,012,000.00	\$902,678.88

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/21/1998	-	-	04/13/2001	95.00%
Preliminary Plans	07/01/1998	12/11/1998	10/16/1998	12/10/1999	100.00%
Working Drawings	11/13/1999	05/05/2000	03/27/2000	05/11/2001	99.90%
Bid Period	06/15/2000	07/24/2000	05/16/2001	07/16/2001	0.00%
Construction	07/31/2000	08/03/2001	07/17/2001	09/07/2002	0.00%

Current Comments

A meeting was held on Wednesday, March 14, 2001 with CSU Fresno. Clarifications as to who will do what was accomplished. Working Drawings are 99+% complete. SCHEDULE: Out for Bid within a month from completion of the Lease and associated documents. BUDGET: The Construction Funding was reappropriated to FY 2000/2001, and was changed from Bond Funding to the General Fund. OTHER PERTINENT INFORMATION: Because of the high cost of building services and infrastructure, CSU Fresno has decided to allow us to do some work separately, e.g. direct connection with PG&E for our electrical service. Our A&E is analyzing our potential options. This may require additional design services.

REDDING REPLACEMENT LABORATORY

Project Location: REDDING
Department: JUSTICE
Project Director: LEIGH GEHRIG
Work Order Number: 106146

Estimated Project Cost: \$7,258,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/1999	0820-301-0001(4)	\$391,000.00	99235A	\$391,000.00
P	50/1999	0820-301-0001(4)	\$319,000.00	99235A	\$319,000.00
W	52/2000	0820-301-0001(2)	\$308,000.00		
C	52/2000	0820-301-0001(2)	\$6,240,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$391,000.00	\$391,000.00	\$62,543.00
P	\$319,000.00	\$319,000.00	\$189,726.00
W	\$308,000.00	\$0.00	\$0.00
C	\$6,240,000.00	\$0.00	\$0.00
PROJECT	\$7,258,000.00	\$710,000.00	\$252,269.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/02/1999	04/13/2001	07/02/1999	05/01/2001	90.00%
Preliminary Plans	09/01/2000	04/13/2001	10/01/2000	05/11/2001	99.00%
Working Drawings	05/01/2001	10/31/2001	05/21/2001	12/18/2001	0.00%
Bid Period	11/01/2001	01/31/2002	12/19/2001	03/31/2002	0.00%
Construction	02/01/2002	04/30/2003	04/01/2002	05/31/2003	0.00%

Current Comments

PROJECT STATUS: Site Acquisition is scheduled for PWB approval April 13, 2001. The purchase acquisition agreement is being completed, followed by an escrow period. Design Development was completed March 14, and Preliminary Plans are scheduled for PWB approval May 11, 2001. The environmental document was filed with the State Clearing House March 8, 2001, and the waiting period expired April 7, 2001. SCHEDULE: Working Drawings are estimated to begin May 2001. Completion of PP phase was delayed to complete site acquisition. Start of PP phase was delayed due to selection of a new site. BUDGET: The construction estimate \$5.9 million is \$.4 million over the contract budget \$5.5 million. Escalation in the construction cost index and necessary additional sitework account for the increased cost. Potential cost reductions will be reviewed during Working Drawings,

however it is anticipated that the project would bid with a recognized deficit under 10%. OTHER: Construction Funds are requested for reappropriation to FY 2001-2002.

FOURTH APPELLATE DISTRICT NEW COURTHOUSE

Project Location: SANTA ANA
Department: JUDICIAL COUNCIL OF CALIFORNIA
Project Director: CHRISTIAN WICKS
Work Order Number: 107735

Estimated Project Cost: \$14,943,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	0250-301-0001(2)	\$2,783,000.00	00162A	\$2,783,000.00
P	52/00	0250-301-0001(2)	\$432,000.00	00163A	\$432,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$2,783,000.00	\$2,783,000.00	\$39,468.40
P	\$432,000.00	\$432,000.00	\$6,592.98
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$3,215,000.00	\$3,215,000.00	\$46,061.38

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	11/30/2001	07/01/2000	11/30/2001	20.00%
Preliminary Plans	02/01/2001	02/28/2002	03/01/2001	02/28/2002	0.00%
Working Drawings	03/25/2002	09/21/2002	-	-	0.00%
Bid Period	09/23/2002	11/28/2002	-	-	0.00%
Construction	12/02/2002	01/09/2004	-	-	0.00%

Current Comments

3/15/01 STATUS- Proceeding with Programming review and verification. Negotiating with City of Santa Ana for site acquisition. BUDGET- budget revised to include recently added Judges. SCHEDULE- Site acquisition a month behind schedule. OTHER- Current Program verification should determine extent of increase in scope and budget.

SANTA BARBARA REPLACEMENT LABORATORY

Project Location: SANTA BARBARA
Department: JUSTICE
Project Director: LEIGH GEHRIG
Work Order Number: 103674

Estimated Project Cost: \$6,095,200.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/1998	0820-301-001(1)	\$32,000.00	00121A	\$32,000.00
S	324/1998	0820-301-0001(1)	\$418,000.00	98254A	\$418,000.00
S	324/1998	0820-301-001(1)	\$41,799.00	99296A	\$41,799.00
P	324/1998	0820-301-001(1)	\$45,600.00	00021A	\$45,600.00
P	324/1998	0820-301-001(1)	\$9,801.00	00121A	\$9,801.00
P	324/1998	0820-301-0001(1)	\$228,000.00	98254A	\$228,000.00
W	50/1999	0820-301-0001(1)	\$263,000.00	00075A	\$263,000.00
C	50/1999	0820-301-0001(1)	\$5,057,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$491,799.00	\$491,799.00	\$16,301.00
P	\$283,401.00	\$283,401.00	\$252,516.50
W	\$263,000.00	\$263,000.00	\$0.00
C	\$5,057,000.00	\$0.00	\$0.00
PROJECT	\$6,095,200.00	\$1,038,200.00	\$268,817.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/20/1998	08/24/1999	10/20/1998	06/01/2001	90.00%
Preliminary Plans	08/31/1999	04/14/2000	09/30/1999	04/14/2000	100.00%
Working Drawings	06/05/2000	11/30/2000	06/01/2001	11/30/2001	0.00%
Bid Period	12/01/2000	02/28/2001	12/01/2001	03/31/2002	0.00%
Construction	03/01/2001	05/31/2002	04/01/2002	06/30/2003	0.00%

Current Comments

PROJECT STATUS: Start of Working Drawings is on hold pending approval of the ground lease documents. Final draft documents were sent to the City of Santa Barbara, lessor, on October 2, 2000. Comments were received back from the City on December 7, and negotiations continue to finalize the documents. SCHEDULE: Pending lease approval by the Santa Barbara City Council in May/June 2001, Working Drawings could start June 2001. BUDGET: Completed phases are augmented 20%. Working Drawing funds have been

transferred. Estimated cost of construction is \$4.4 million. OTHER: The City of Santa Barbara is delayed in completing construction of the infrastructure to the subject site until September 2001. This would delay the State's construction start until Fall 2001. Construction funds are requested for reappropriation to FY 2001-2002.

SANTA BARBARA REPLACEMENT LABORATORY

Project Location: SANTA BARBARA
Department: JUSTICE
Project Director: LEIGH GEHRIG
Work Order Number: 103674

Estimated Project Cost: \$6,095,200.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/1998	0820-301-001(1)	\$32,000.00	00121A	\$32,000.00
S	324/1998	0820-301-0001(1)	\$418,000.00	98254A	\$418,000.00
S	324/1998	0820-301-001(1)	\$41,799.00	99296A	\$41,799.00
P	324/1998	0820-301-001(1)	\$45,600.00	00021A	\$45,600.00
P	324/1998	0820-301-001(1)	\$9,801.00	00121A	\$9,801.00
P	324/1998	0820-301-0001(1)	\$228,000.00	98254A	\$228,000.00
W	50/1999	0820-301-0001(1)	\$263,000.00	00075A	\$263,000.00
C	50/1999	0820-301-0001(1)	\$5,057,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$491,799.00	\$491,799.00	\$16,301.00
P	\$283,401.00	\$283,401.00	\$252,516.50
W	\$263,000.00	\$263,000.00	\$0.00
C	\$5,057,000.00	\$0.00	\$0.00
PROJECT	\$6,095,200.00	\$1,038,200.00	\$268,817.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/20/1998	08/24/1999	10/20/1998	06/01/2001	90.00%
Preliminary Plans	08/31/1999	04/14/2000	09/30/1999	04/14/2000	100.00%
Working Drawings	06/05/2000	11/30/2000	06/01/2001	11/30/2001	0.00%
Bid Period	12/01/2000	02/28/2001	12/01/2001	03/31/2002	0.00%
Construction	03/01/2001	05/31/2002	04/01/2002	06/30/2003	0.00%

Current Comments

PROJECT STATUS: Start of Working Drawings is on hold pending approval of the ground lease documents. Final draft documents were sent to the City of Santa Barbara, lessor, on October 2, 2000. Comments were received back from the City on December 7, and negotiations continue to finalize the documents. SCHEDULE: Pending lease approval by the Santa Barbara City Council in May/June 2001, Working Drawings could start June 2001. BUDGET: Completed phases are augmented 20%. Working Drawing funds have been

transferred. Estimated cost of construction is \$4.4 million. OTHER: The City of Santa Barbara is delayed in completing construction of the infrastructure to the subject site until September 2001. This would delay the State's construction start until Fall 2001. Construction funds are requested for reappropriation to FY 2001-2002.

UPGRADE COMPUTER EMERGENCY POWER

Project Location: 4949 BROADWAY, HAWKINS DATA CENTER
Department: JUSTICE
Project Director: RICHARD LANG
Work Order Number: 102793

Estimated Project Cost: \$1,767,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	0820-301-0001(5)	\$52,000.00	98174A	\$52,000.00
P	324/98	0820-301-0001(5)	\$10,000.00	99264A	\$10,000.00
W	324/98	0820-301-0001(5)	\$15,000.00	99328A	\$15,000.00
W	324/98	0820-301-0001(5)	\$76,000.00	99328A	\$76,000.00
C	324/98	0820-301-0001(5)	\$1,639,000.00		
C	324/98	0820-301-0001(5)	\$1,092,750.00	00230A	\$1,092,750.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$640.00
P	\$62,000.00	\$62,000.00	\$61,979.00
W	\$91,000.00	\$91,000.00	\$79,753.50
C	\$2,731,750.00	\$1,092,750.00	\$286,163.00
PROJECT	\$2,884,750.00	\$1,245,750.00	\$428,535.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/14/1998	03/03/1999	10/06/1999	02/18/2000	100.00%
Working Drawings	03/26/1999	07/01/1999	02/19/2000	05/26/2000	100.00%
Bid Period	07/02/1999	07/02/1999	05/27/2000	12/06/2000	100.00%
Construction	10/23/1999	06/22/2000	12/06/2000	08/07/2001	31.00%

Current Comments

PROJECT STATUS: Project work proceeding on schedule. UPS/PDU submittals have been rejected twice and are now jeopardizing the completion date. SCHEDULE: NTP 12/6/00, time expired 97/244 days (39.89%), completion 8/7/01. BUDGET: OK, Percentage of work completed 30.85%, change order #1 approved. OTHER PERTINENT INFORMATION: Progress meetings being held bi-weekly on Tuesdays at 10:00am.

AFRICAN-AMERICAN MUSEUM (NON FEMA) RENOVATION OF CALIFORNIA

Project Location: EXPOSITION PARK, LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: STEVE SUNDMAN
Work Order Number: 103663

Estimated Project Cost: \$2,657,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98-99	1100-301-0001(1)	\$25,000.00	98272A	\$25,000.00
P	50/99-00	1100-001-0001	\$87,000.00	99304A	\$87,000.00
W	50/99-00	1100-301-0001(1)	\$38,000.00	99305A	\$38,000.00
C	52/00-01	1100-001-0001c	\$472,600.00	00172A	\$472,600.00
C	50/99-00	1105-001-001	\$35,000.00	00178A	\$35,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$112,000.00	\$112,000.00	\$68,919.05
W	\$38,000.00	\$38,000.00	\$0.00
C	\$507,600.00	\$507,600.00	\$0.00
PROJECT	\$657,600.00	\$657,600.00	\$68,919.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/03/1999	12/31/1999	01/10/2000	02/01/2001	100.00%
Working Drawings	02/18/2000	06/20/2000	01/31/2001	04/01/2001	95.00%
Bid Period	06/21/2000	09/03/2000	03/31/2001	07/31/2001	0.00%
Construction	09/04/2000	05/05/2001	08/01/2001	02/01/2002	0.00%

Current Comments

PROJECT STATUS: Project had been delayed in order to finalize some non-State funding, but WD currently finishing and anticipate bidding in 4/01. SCHEDULE: Behind as explained in Status. WD 95% complete. Intend to start construction in 9/2001 in order to avoid conflict with major exhibits. BUDGET: Project is on revised budget. OTHER PERTINENT INFORMATION: Seven small Emergency Repair and Capital Outlay projects are combined in this project. \$1,000,000 in County funds (on a reimbursement basis, so is covered on an interim basis by ARF funding) and \$1,000,000 in other State funds are being transferred to the project to complete the funding.

AEROSPACE MUSEUM REMODELING

Project Location: EXPOSITION PARK, LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: STEVE SUNDMAN
Work Order Number: 103661

Estimated Project Cost: \$1,242,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324 - 98	1100-001-0001	\$3,850.00	99060A	\$3,850.00
S	324 - 98	1100-001-0001	\$108,000.00	99060A	\$108,000.00
P	324 - 98	1100-001-0001	\$174,000.00	99060A	\$174,000.00
W	324 - 98	1100-001-0001	\$110,000.00	99060A	\$110,000.00
C	52 - 00	1100-001-0001	\$0.00	00243A	\$200,000.00
C	-	-	\$0.00	00282A	\$50,000.00
C	-	-	\$0.00	00294A	\$100,000.00
C	324 - 98	1100-001-0001	(\$3,850.00)	99060A	(\$3,850.00)
C	324 - 98	1100-001-0001	\$700,000.00	99060A	\$700,000.00
C	324 - 98	1100-001-0001	\$0.00	99262A	(\$200,000.00)

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$111,850.00	\$111,850.00	\$67,856.81
P	\$174,000.00	\$174,000.00	\$43,933.87
W	\$110,000.00	\$110,000.00	\$91,900.31
C	\$696,150.00	\$846,150.00	\$0.00
PROJECT	\$1,092,000.00	\$1,242,000.00	\$203,690.99

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	12/30/1999	03/15/2000	08/01/2000	100.00%
Working Drawings	01/04/2000	04/19/2000	08/02/2000	01/13/2001	100.00%
Bid Period	04/20/2000	07/02/2000	01/14/2001	05/14/2001	60.00%
Construction	07/03/2000	12/29/2000	05/15/2001	10/15/2001	0.00%

Current Comments

PROJECT STATUS: Support/Emergency Repair. Bid on 3/13, and will proceed to construction in May. SCHEDULE: Project is on revised schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: Project expected to re-open to the public in early 2002.

CAL SCIENCE CENTER PARKING FACILITY

Project Location: LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: BURTON SHANOFF
Work Order Number: 103613

Estimated Project Cost: \$27,550,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	1100-301-0001	\$30,000.00	98237A	\$30,000.00
S	50/99-00	1100-301-0001(2)	\$5,000.00	99232A	\$5,000.00
P	50/99-00	1100-490-401(1)	\$299,955.00	99303A	\$299,955.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$35,000.00	\$35,000.00	\$34,983.53
P	\$299,955.00	\$299,955.00	\$420,505.09
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$334,955.00	\$334,955.00	\$455,488.62

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/16/1998	12/18/1998	11/16/1998	12/08/1999	100.00%
Preliminary Plans	09/01/1999	12/04/1999	03/10/2000	06/01/2001	50.00%
Working Drawings	01/17/2000	07/14/2000	-	-	0.00%
Bid Period	07/15/2000	09/29/2000	-	-	0.00%
Construction	10/02/2000	11/30/2001	-	-	0.00%

Current Comments

PROJECT STATUS: \$10M in State Cap Outlay, \$17.55M in federal TEA-21 funds. Schematics are completed; in the Design Development Phase. SCHEDULE: Project was delayed in 98/99 finalizing Federal funding, processing Scope Change to add Security Offices to project, and putting ARF Loan Agreement in place for the reimbursible Federal Funds; PP funding transferred in Dec. 1999. Now in PP Phase. An alternative design was developed that addresses the historical issues and has gained tentative approval by the governing jurisdictions. Environmental process in progress for CEQA & NEPA. Federal review process may delay the schedule. BUDGET: Presently 1.3% over budget, however there are still many unknown variables that can affect the costs either way. OTHER PERTINENT INFORMATION: All State monies have been appropriated; Federal monies for PP and WD are also available. Expenses over and above the State's appropriation in PP's are currently

being invoiced to the Federal Department of Transportation for reimbursement .

EXPOSITION PARK, PHASE TWO SITEWORK

Project Location: EXPOSITION PARK, LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: BURTON SHANOFF
Work Order Number: 103662

Estimated Project Cost: \$9,000,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1100-001-0267	\$40,000.00	99295A	\$40,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$124,945.55
P	\$40,000.00	\$40,000.00	\$82,683.85
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$40,000.00	\$40,000.00	\$207,629.40

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/01/1999	02/01/2000	01/15/2000	01/02/2001	100.00%
Preliminary Plans	02/02/2000	05/01/2000	02/12/2001	08/15/2001	5.00%
Working Drawings	05/02/2000	11/23/2000	-	-	0.00%
Bid Period	11/24/2000	01/20/2001	-	-	0.00%
Construction	02/01/2001	11/26/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Project is entirely LA County funded. Start was delayed while owner set up funding agreement with County. The study phase, to determine what portions of the Exposition Park Master Plan has been done within this project and was completed. The A/E has started Schematics/ PP Phase. The project scope tentatively has four Bid Packages (BP) two of which will have better definition of scope after Schematics.. BP2 is planned to be coupled with Cal Science Center Parking Facility and bid together as they are adjacent and coordination with two contractor's would be difficult. SCHEDULE: PP's delayed due to resolution of scope and fee. As the Bid Package Strategy develops one or two of the BP's schedule may vary. BUDGET: Project is within Budget. OTHER PERTINENT INFORMATION: Funding: \$9M in L.A. County bond funding for the project on a reimbursable basis - ARF will be used for interim funding, so even though funding doesn't appear in the figures, the phases are fully funded.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SCIENCE CENTER - PHASE 2

Project Location: LOS ANGELES
Department: CALIFORNIA SCIENCE CENTER
Project Director: STEVE SUNDMAN
Work Order Number: 107284

Estimated Project Cost: \$110,000,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00		
S	-	-	\$0.00		
S	-	-	\$0.00		
P	52/00-01	1100-301-0001	\$3,100,000.00	00126A	\$3,100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$29,910.50
P	\$3,100,000.00	\$3,100,000.00	\$2,052,789.01
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$3,100,000.00	\$3,100,000.00	\$2,082,699.51

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/20/2000	01/10/2002	07/20/2000	01/10/2002	50.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Have completed Schematic Design. BUDGET: The project is on budget.
SCHEDULE: The project is ahead of schedule, and Schematic Design package was submitted for Dept. of Finance review in 2/01. Science center preparing to fund the first part of Design Development this spring in order to avoid suspension of the design effort until Budget Year 01/02. OTHER: Science Center is seeking various non-State funding sources for most of Construction funding.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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TECH/HEALTH REMODEL

Project Location: Los Angeles
Department: CALIFORNIA SCIENCE CENTER
Project Director: STEVE SUNDMAN
Work Order Number: 105661

Estimated Project Cost: \$2,929,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99-00	1100-301-0001(2)	\$30,000.00	*99208A	\$30,000.00
S	324/98-99	1100-001-0001	\$30,000.00	99074A	\$30,000.00
P	50/99-00	1100-301-0001(2)	\$84,800.00	00025A	\$84,800.00
W	50/99	1100-301-0001(2)	\$113,700.00	00177A	\$113,700.00
W	-	-	\$0.00		
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,000.00	\$60,000.00	\$57,940.57
P	\$84,800.00	\$84,800.00	\$83,803.60
W	\$113,700.00	\$113,700.00	\$98,207.50
C	\$0.00	\$0.00	\$0.00
PROJECT	\$258,500.00	\$258,500.00	\$239,951.67

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	08/02/1999	03/09/2000	100.00%
Preliminary Plans	08/02/1999	12/30/1999	03/10/2000	07/15/2000	100.00%
Working Drawings	01/04/2000	04/19/2000	07/17/2000	01/13/2001	100.00%
Bid Period	04/20/2000	07/02/2000	03/14/2001	06/12/2001	15.00%
Construction	07/03/2000	12/29/2000	06/13/2001	12/01/2001	0.00%

Current Comments

PROJECT STATUS: Received 14D authorization to bid on 3/12/01 and will immediately proceed to bid. SCHEDULE: Project bidding was delayed while waiting for augmentation and transfer of non-state funding. BUDGET: Project is within augmented budget. OTHER PERTINENT INFORMATION: This project must be completed before the adjacent LAUSD elementary school and Science Education Resource Center can begin. State portion of the project budget is \$500,000; \$2,429,000 in additional funding is being provided by the Science Center prior to construction.

FTB - EMERGENCY BACKUP POWER SUPPLY STUDY

Project Location: SACRAMENTO
Department: FRANCHISE TAX BOARD
Project Director: ROBERT OATES
Work Order Number: 103781

Estimated Project Cost: \$369,000.00
Current Phase: Study

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	1730-001-0001(1)	\$27,330.00	00031A	\$27,330.00
S	324/98	1730-001-0001(1)	\$25,000.00	98271A	\$25,000.00
S	324/98	1730-001-0001(1)	\$140,000.00	99094A	\$140,000.00
P	50/99	1730-001-0001(1)	\$2,100.00	00031A	\$2,100.00
W	50/99	1730-001-0001(1)	\$174,570.00	00031A	\$174,570.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$192,330.00	\$192,330.00	\$86,692.00
P	\$2,100.00	\$2,100.00	\$2,078.25
W	\$174,570.00	\$174,570.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$369,000.00	\$369,000.00	\$88,770.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/05/1998	12/31/1998	10/29/1998	06/29/2001	65.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	02/08/2000	05/10/2000	02/08/2000	05/10/2000	100.00%
Bid Period	05/19/2000	05/19/2000	05/19/2000	05/19/2000	100.00%
Construction	06/13/2000	11/01/2000	06/13/2000	12/31/2000	100.00%

Current Comments

PROJECT STATUS: This Project is divided into two scopes of work, the Power Coordination Study and the UPS upgrades to the Data Center. The funding and administration of Construction contracts are being performed by FTB. The Construction is complete for the Data Center portion of work. UPS portion of the project completed on schedule. The Coordination Study is underway and is scheduled for completion prior to June 2001.
SCHEDULE: Project in on schedule BUDGET: This project is on budget

BLUE ANCHOR BLDG OFFICE ALTERATIONS AND REPAIRS

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 107601

Estimated Project Cost: \$247,635.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	50/99	0650-001-0001	\$247,635.00	*OPR9931100	\$247,635.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$247,635.00	\$247,635.00	\$177,635.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$247,635.00	\$247,635.00	\$177,635.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	09/30/2000	04/30/2001	09/30/2000	04/30/2001	99.00%
Bid Period	05/01/2001	09/15/2001	-	-	0.00%
Construction	09/16/2001	07/16/2002	-	-	0.00%

Current Comments

-PROJECT STATUS: Client specified alterations will be bid as alternates in Work Order #106134. SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Project is utilizing Special Repair funds. Work will be bid with work order #106134.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BLUE ANCHOR BLDG SACTO FLS

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 106134

Estimated Project Cost: \$1,062,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0001	\$65,000.00	99316A	\$65,000.00
W	52/00	1760-301-0666(2)	\$83,000.00	00198A	\$83,000.00
C	52/00	1760-301-0666(2)	\$930,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$65,000.00	\$65,000.00	\$57,141.00
W	\$83,000.00	\$83,000.00	\$44,738.31
C	\$930,000.00	\$0.00	\$0.00
PROJECT	\$1,078,000.00	\$148,000.00	\$101,879.31

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	05/12/2000	11/02/1999	08/10/2000	100.00%
Working Drawings	08/03/2000	04/30/2001	08/12/2000	04/30/2001	99.00%
Bid Period	05/01/2001	09/15/2001	05/01/2001	09/15/2001	0.00%
Construction	09/16/2001	07/16/2002	09/16/2001	07/16/2002	0.00%

Current Comments

PROJECT STATUS: Consultant has completed working drawings, and is obtaining Fire Marshal and ADA approvals. SCHEDULE: Due to a change in the work scope definition, the project is approximately two months behind schedule. However, because the scope change will reduce construction time, the project completion date will remain unchanged. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None

BONDERSON BUILDING RENOVATION

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: DIANE ELLIOTT
Work Order Number: 107743

Estimated Project Cost: \$10,699,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0666(7)	\$399,000.00	00190A	\$399,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$399,000.00	\$399,000.00	\$40,797.70
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$399,000.00	\$399,000.00	\$40,797.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	05/11/2001	07/03/2000	09/14/2001	5.00%
Working Drawings	05/11/2001	12/14/2001	-	-	0.00%
Bid Period	12/17/2001	03/01/2002	-	-	0.00%
Construction	03/04/2002	06/13/2003	-	-	0.00%

Current Comments

PROJECT STATUS: A/E contract being processed. A/E currently scheduled to start as soon as contract complete, about April 15th. SCHEDULE: Schedule delayed due to lack of staffing. Projecting Preliminary Plan approval in September 2001. BUDGET: Project remains within budget. OTHER PERTINENT INFORMATION: Only a portion of the tenants have been identified for the building. If the tenants are not identified soon, further schedule delays will occur.

BUTTERFIELD STATE OFFICE BUILDING

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: CHRISTAL WATERS
Work Order Number: 106617

Estimated Project Cost: \$211,000,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$0.00	00264B	\$2,610,000.00
P	328/1589	bond-funded	\$211,000,000.00	99292B	\$5,040,000.00
W	-	-	\$0.00	00264B	\$12,430,000.00
C	-	-	\$0.00	00264B	\$21,510,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$211,000,000.00	\$7,650,000.00	\$5,698,286.31
W	\$0.00	\$12,430,000.00	\$959,064.15
C	\$0.00	\$21,510,000.00	\$0.00
PROJECT	\$211,000,000.00	\$41,590,000.00	\$6,657,350.46

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/01/1999	07/05/2000	11/01/1999	07/05/2000	100.00%
Working Drawings	07/17/2000	12/28/2000	09/08/2000	04/20/2001	90.00%
Bid Period	12/29/2000	03/22/2001	04/27/2001	07/10/2001	0.00%
Construction	03/08/2001	04/27/2005	05/23/2001	06/27/2005	0.00%

Current Comments

Bond Funded; Second PMIB loan for a cumulative amount of \$39,320,000 approved 9/13/2000.
PROJECT STATUS: Final Construction Documents (CD's) being completed for Sitework and Central Plant, with construction scheduled to start end of July, 2001. Warehouse CD's will be complete early July, 2001, with construction scheduled to start the end of September, 2001. Building 3 programming layout in process; CD's approximately 50% complete, with 100% CD's due the end of September 2001. SCHEDULE: The schedule shown above reflects the schedule for the sitework bid package. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CAL EPA CONSOLIDATION LEASE

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: JOHN HENRIKSON
Work Order Number: OPDM0649

Estimated Project Cost: \$196,000,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	1/92	0972-801-0612-005	\$7,945,000.00	*00074B	\$7,945,000.00
C	1/92	0972-801-0612-003	\$1,160,000.00	*00086B	\$1,160,000.00
C	1/92	0972-801-0612-0003	\$473,000.00	*00087B	\$473,000.00
C	1/92	0972-801-0612-003	\$192,143.00	*00088B	\$192,143.00
C	-	-	\$196,615,000.00	*98100B	\$3,018,000.00
C	324/98	0555-001-0044	\$55,000.00	*98230A	\$15,000.00
C	324/98	0555-001-0044	\$35,000.00	*98239A	\$35,000.00
C	324/98	3480-001-0001	\$40,000.00	*99081A	\$40,000.00
C	324/98	3940-001-0001	\$60,000.00	*99082A	\$60,000.00
C	324/98	3980-001-0001	\$12,000.00	*99085A	\$12,000.00
C	324/98	3480-001-0001	\$100,000.00	*99110A	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$33,047.00
P	\$0.00	\$0.00	\$66,458.00
W	\$0.00	\$0.00	\$560.00
C	\$206,687,143.00	\$13,050,143.00	\$7,649,306.87
PROJECT	\$206,687,143.00	\$13,050,143.00	\$7,749,371.87

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	100.00%
Preliminary Plans	04/22/1997	09/01/1997	04/22/1997	09/01/1997	100.00%
Working Drawings	09/01/1997	06/01/1998	09/01/1997	06/01/1998	100.00%
Bid Period	-	-	-	-	0.00%
Construction	07/07/1998	08/01/2000	09/01/1998	04/20/2001	99.00%

Current Comments

PROJECT STATUS: This project is being constructed as the result of a lease between DGS and the City of Sacramento, dated April 23, 1997. Construction of the building shell and courtyard continues. Interior improvement construction started in January 2000 and

should be complete in April 2001. SCHEDULE: Phased occupancy of the building started in late August 2000 and was completed in December 2000 except for portions of the first and second floors. BUDGET: City states the project cost is within available funding. Other: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CAPITOL EXTERIOR PAINTING

Project Location: STATE CAPITOL SACTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 103657

Estimated Project Cost: \$2,378,843.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	282/97	1760-001-0666	\$178,843.00	LETTER	\$178,843.00
W	282/97	1760-001-0666	\$100,000.00	LETTER	\$100,000.00
C	-	-	\$0.00	00160A	\$1,800,000.00
C	282/97	1760-001-0666	\$300,000.00	LETTER	\$300,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$278,843.00	\$278,843.00	\$205,035.29
C	\$300,000.00	\$2,100,000.00	\$0.00
PROJECT	\$578,843.00	\$2,378,843.00	\$205,035.29

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/13/1998	10/15/1999	02/26/1999	04/01/2001	99.00%
Bid Period	10/16/1999	04/06/2000	04/02/2001	08/01/2001	0.00%
Construction	04/07/2000	04/02/2001	08/02/2001	04/25/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are completed and ready to bid in early April 2001.
SCHEDULE: The project is behind schedule due to a legal contract issue, which delayed award of consultant contract, and an additional delay has occurred due to the truck driver accident at the South Portico BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: A request to extend the fund reversion date has been issued due to scope changes encountered as a result of the Emergency South Portico Project. This is a special Capitol Complex funded project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CAPITOL PARK MASTER PLAN

Project Location: STATE CAPITOL SACTO
Department: GENERAL SERVICES
Project Director: ANNE CAVANAGH
Work Order Number: 103619

Estimated Project Cost: \$500,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	1760-001-0666	\$500,000.00	98246A	\$500,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$500,000.00	\$500,000.00	\$21,803.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$500,000.00	\$500,000.00	\$21,803.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/01/1998	11/01/2000	03/20/1999	08/01/2002	25.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Landscape Architect consultant has been selected. PMB is currently awarding contract with landscape and EIR consultants. SCHEDULE: Project was delayed due to legal, conflict of interest issue with consultant selection process. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: Project will produce a Master Plan for Capitol Park. Master Plan will discuss Park maintenance, treatment of historic landscaping, plant inventory, infrastructure, use of park by the community and the State of California, placement of memorials, renovation of historic Insectary building, security issues, lighting, signage, etc. Once the draft master plan is completed the project will also include preparation and approval of EIR documents for master plan.

CAPITOL PARK SERVICE AREA REPAIRS

Project Location: CAPTIOL PARK SACTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 103654

Estimated Project Cost: \$187,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	0324/98	1760-001-0666	\$5,425.00	98250A	\$5,425.00
P	0324/98	1760-001-0666	\$1,949.00	98250A	\$1,949.00
W	0324/98	1760-001-0666	\$39,626.00	98250A	\$39,626.00
C	0324/98	1760-001-0666	\$140,000.00	98250A	\$140,000.00
C	282/97	1760-001-0666	\$22,544.00	LETTER	\$22,544.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$5,425.00	\$5,425.00	\$5,425.00
P	\$1,949.00	\$1,949.00	\$1,948.00
W	\$39,626.00	\$39,626.00	\$40,623.12
C	\$162,544.00	\$162,544.00	\$90,854.05
PROJECT	\$209,544.00	\$209,544.00	\$138,850.17

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/13/1998	12/26/1998	10/13/1998	05/21/2000	100.00%
Bid Period	12/27/1998	02/25/1999	05/22/2000	09/30/2000	100.00%
Construction	02/26/1999	12/30/1999	10/01/2000	05/30/2001	97.00%

Current Comments

PROJECT STATUS: Project is in punchlist phase. SCHEDULE: Obtaining structural, historic, and seismic reports has delayed completion of the remaining project by roughly 10 months. Additional delays of roughly 2 months have been incurred due to weather and heightened site security following the trucker incident at the South Portico of the Capitol. BUDGET: Project is on budget to rehabilitate the skylight structure only. OTHER PERTINENT INFORMATION: This is a special Capitol Complex funded project.

CONVERSION OF RETAIL SPACE - RONALD REAGAN BUILDING

Project Location: LOS ANGELES
Department: GENERAL SERVICES
Project Director: ROBERT UVALLE
Work Order Number: 106346

Estimated Project Cost: \$1,000,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	84/49	176-490	\$56,000.00	99249B	\$56,000.00
W	84/49	176-490	\$44,000.00	99249B	\$44,000.00
C	84/49	176-490	\$497,310.00	00267B	\$497,310.00
C	84/49	176-490	\$233,979.21	OPDM 0471	\$233,979.21

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$56,000.00	\$56,000.00	\$47,590.50
W	\$44,000.00	\$44,000.00	\$39,549.30
C	\$731,289.21	\$731,289.21	\$237,678.00
PROJECT	\$831,289.21	\$831,289.21	\$324,817.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	01/15/2000	03/19/2000	01/15/2000	03/19/2000	100.00%
Working Drawings	03/20/2000	06/20/2000	03/20/2000	06/20/2000	100.00%
Bid Period	07/03/2000	10/04/2000	07/03/2000	10/04/2000	100.00%
Construction	10/05/2000	06/05/2001	10/05/2000	06/05/2001	60.00%

Current Comments

PROJECT STATUS: LASBA authorized bid acceptance/award on 9/30/00. Construction in progress. SCHEDULE: Project on schedule BUDGET: Project on budget. OTHER PERTINENT INFORMATION: There are no other project issues at this time.

CRC NORCO OCCUPANT RELOCATION ADMINISTRATION BUILDING 100

Project Location: NORCO
Department: GENERAL SERVICES
Project Director: CHRIS AMBROSINO
Work Order Number: 107822

Estimated Project Cost: \$17,244,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	52/00	1760-301-0001(9)	\$17,244,000.00	00151A	\$512,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$17,244,000.00	\$512,000.00	\$256,028.96
C	\$0.00	\$0.00	\$0.00
PROJECT	\$17,244,000.00	\$512,000.00	\$256,028.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/08/2000	07/01/2001	10/08/2000	07/01/2001	65.00%
Bid Period	07/02/2001	10/28/2001	07/02/2001	10/28/2001	0.00%
Construction	10/29/2001	04/01/2003	10/29/2001	04/01/2003	0.00%

Current Comments

STATUS: Working drawings proceeding to completion. SCOPE: Scope unchanged from approved COBCP, except for client agency requested revisions for energy efficiency and operations. BUDGET: 50% cost estimate within budget. SCHEDULE: Project is on schedule.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CT EAST STRUCTURAL RETROFIT

Project Location: METRO STATE HOSPITAL
Department: GENERAL SERVICES
Project Director: MARK BLUCHER
Work Order Number: OPDM0598

Estimated Project Cost: \$0.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768 (18)	\$187,000.00	95048B	\$187,000.00
P	162/96	1760-301-768 (9.5)	\$196,000.00	96110B	\$196,000.00
W	162/96	1760-301-768 (9.5)	\$1,292,000.00	97020B	\$1,292,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$383,000.00	\$383,000.00	\$352,024.33
W	\$1,292,000.00	\$1,292,000.00	\$1,088,645.10
C	\$0.00	\$0.00	\$28,929.00
PROJECT	\$1,675,000.00	\$1,675,000.00	\$1,469,598.43

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/31/1995	12/29/1995	08/31/1995	11/30/1996	100.00%
Working Drawings	12/02/1996	09/30/1997	03/15/1997	03/01/1998	100.00%
Bid Period	01/14/1998	01/14/1998	06/04/1998	06/04/1998	100.00%
Construction	03/02/1998	11/13/1999	09/15/1998	03/24/2000	100.00%

Current Comments

April 2001: Please refer to "Current Comments" contained in Quarterly Report for W.O. No. OPDM 0597. Both W.O. numbers were combined into one (OPDM W.O. No. 0597) at the start of the Construction Phase. These 2 buildings are both similar in design and were awarded under one general contract for construction.

DOWNTOWN MULTI-TENANT OFFICE CONSOLIDATION

Project Location: SAN DIEGO DOWNTOWN
Department: GENERAL SERVICES
Project Director: MARK COYNE
Work Order Number: 103666

Estimated Project Cost: \$22,639,700.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
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By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$404,632.75
P	\$0.00	\$0.00	\$22,420.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$0.00	\$0.00	\$427,053.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1998	11/01/1998	07/01/1998	04/30/2002	60.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	03/12/1999	05/01/1999	03/01/2001	08/01/2001	0.00%
Construction	09/01/1999	05/01/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Project has been cancelled. The project scope and delivery will change.
New legislative language is being developed for the 01/02 budget year. SCHEDULE: None.
Project is targeted for appropriation for the 2001/02 fiscal year. BUDGET: None. OTHER
PERTINENT: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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FDC WARDS D1516, E3014, & F1112

Project Location: 2501 HARBOR BLVD., COSTA MESA, CA.

Department: GENERAL SERVICES

Project Director: ROY TJEN-A-LOOI

Work Order Number: OPDM0791

Estimated Project Cost: \$4,568,000.00

Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	287/97	1760-301-0768(15)	\$199,000.00	98035B	\$199,000.00
W	324/98	1760-301-768(9)	\$323,000.00	*11006	\$323,000.00
C	324/98	1760-301-768(9)	\$4,046,000.00	*51706	\$2,890,860.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$199,000.00	\$199,000.00	\$186,159.94
W	\$323,000.00	\$323,000.00	\$266,635.96
C	\$4,046,000.00	\$2,890,860.00	\$628,744.98
PROJECT	\$4,568,000.00	\$3,412,860.00	\$1,081,540.88

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/16/1998	06/23/1998	10/15/1998	01/15/1999	100.00%
Working Drawings	03/22/1999	10/30/1999	03/22/1999	02/10/2000	100.00%
Bid Period	10/30/1999	03/01/2000	02/11/2000	06/12/2000	100.00%
Construction	03/02/2000	12/30/2000	06/12/2000	05/02/2002	29.00%

Current Comments

PROJECT STATUS: Construction is 29% complete. The first of six wings is complete. The second wing is 70% complete. SCHEDULE: Project completion date is May 2, 2002. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Six change orders approved for \$82,187 and twenty days time extension awarded.

FOOD & AGRICULTURE BUILDING RENOVATION

Project Location: 1220 N STREET, SACRAMENTO
Department: GENERAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 103779

Estimated Project Cost: \$22,548,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/1998	1760-301-0001(2)	\$658,000.00	98265A	\$658,000.00
W	324/1998	1760-301-0001(2)	\$792,000.00	99123A	\$792,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$658,000.00	\$658,000.00	\$652,774.00
W	\$792,000.00	\$792,000.00	\$960.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,450,000.00	\$1,450,000.00	\$653,734.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/1998	12/01/1998	03/01/1999	05/19/1999	100.00%
Working Drawings	01/01/1998	06/01/1999	-	-	0.00%
Bid Period	07/01/1999	07/01/1999	-	-	0.00%
Construction	08/01/1999	07/01/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Project on hold. PWB approval 06/11/1999. SCHEDULE: Will be revised upon approval to proceed. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None.

LAUNDRY BLDG STRUCTURAL RETROFIT

Project Location: NORWALK
Department: GENERAL SERVICES
Project Director: GARY LEWIS
Work Order Number: 106785

Estimated Project Cost: \$1,490,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$135,000.00	*51965	\$135,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$135,000.00	\$135,000.00	\$41,873.03
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$135,000.00	\$135,000.00	\$41,873.03

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/15/2000	05/15/2001	10/05/2000	06/15/2001	30.00%
Working Drawings	08/01/2001	01/15/2002	-	-	0.00%
Bid Period	01/15/2002	05/15/2002	-	-	0.00%
Construction	05/15/2002	05/15/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Form 220 for Preliminary Plans was approved on 7/21/00. SCHEDULE: The project schedule was extended to allow for contract negotiations for the Design Development component. BUDGET: The project is on budget for the Preliminary Plans phase. OTHER PERTINENT INFORMATION: The project was reviewed by the Peer Review Board on January 19, 2001. The A&E contract is in the process of being ammended to complete the Design Development portion of Preliminary Plans. There are no other significant project issues at this time.

LIBRARY & COURTS MAJOR RESTORATION OF ROOM 500

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MIKE MOORE
Work Order Number: 107823

Estimated Project Cost: \$1,300,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	52/00	1760-001-0666	\$165,900.00	00165A	\$165,900.00
C	52/00	1760-001-0666	\$1,134,100.00	00165A	\$1,134,100.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$165,900.00	\$165,900.00	\$79,866.50
C	\$1,134,100.00	\$1,134,100.00	\$0.00
PROJECT	\$1,300,000.00	\$1,300,000.00	\$79,866.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/14/2000	03/01/2001	07/14/2000	04/27/2001	95.00%
Bid Period	03/02/2001	05/10/2001	04/28/2001	06/30/2001	0.00%
Construction	05/11/2001	11/29/2001	07/01/2001	12/29/2001	0.00%

Current Comments

-PROJECT STATUS: 100% working drawings will be submitted, reviewed, and ready for bid by 4/28/01. SCHEDULE: Delivery of 95% working drawings is approximately 4 weeks behind schedule due to staffing problems with the consultant . BUDGET: On budget. OTHER PERTINENT INFORMATION: Project is utilizing Special Repair funds.

McGRATH SCHOOL STRUCTURAL RETROFIT

Project Location: NAPA STATE HOSPITAL, 2100 NAPA VALLEJO HIGHWAY, NAPA, CA
Department: GENERAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: OPDM0795

Estimated Project Cost: \$1,187,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768(15)	\$36,000.00	98033B	\$36,000.00
W	324/98	1760-301-0768(17)	\$69,000.00	*10961	\$69,000.00
W	50/99	1760-301-0768(2)	\$56,000.00	99259B	\$56,000.00
C	50/99	1760-301-0768(2)	\$1,026,000.00	*51911	\$947,272.00
C	-	-	\$0.00	*52201	\$119,331.00
C	-	-	\$0.00	00285A	\$640,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$36,000.00	\$36,000.00	\$36,672.00
W	\$125,000.00	\$125,000.00	\$123,052.16
C	\$1,026,000.00	\$1,706,603.00	\$757,075.63
PROJECT	\$1,187,000.00	\$1,867,603.00	\$916,799.79

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	12/26/1997	100.00%
Preliminary Plans	03/04/1998	06/23/1998	03/04/1998	10/05/1998	100.00%
Working Drawings	09/14/1998	12/04/1998	07/29/1999	02/16/2000	100.00%
Bid Period	02/09/1999	02/09/1999	02/16/2000	07/31/2000	100.00%
Construction	04/12/1999	07/02/1999	08/08/2000	04/10/2001	88.00%

Current Comments

PROJECT STATUS: Project is 88% complete. Work progressing on the structural upgrade and repair of the dry rot conditions. SCHEDULE: Start of construction was August 8, 2000 and the completion date is extended by change order to April 10, 2001. However, since most of the extra work will be done on a T&M basis and the magnitude of the work is dependent on the dry rot, as it is uncovered, the completion date will be extended as additional change orders are issued. The repair of the roof is scheduled to start at the end of April. It is anticipated that all work can be completed in two months.
BUDGET: Project budget has been increased by \$759,331. The projected cost for all change

orders is within this increased budget. PERTINENT INFORMATION: Eleven change orders issued for \$38,706.

METRO SEISMIC UPGRADE MAIN KITCHEN

Project Location: NORWALK
Department: GENERAL SERVICES
Project Director: GARY LEWIS
Work Order Number: 106786

Estimated Project Cost: \$3,860,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$240,000.00	*51963	\$240,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$240,000.00	\$240,000.00	\$58,524.47
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$240,000.00	\$240,000.00	\$58,524.47

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/15/2000	05/15/2001	10/16/2000	05/15/2001	30.00%
Working Drawings	08/01/2001	05/15/2002	-	-	0.00%
Bid Period	05/15/2002	09/13/2002	-	-	0.00%
Construction	09/16/2002	11/14/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Form 220 for Preliminary Plans was approved on 7/21/00. SCHEDULE: The project is hold pending the outcome of the new Main Kitchen proposal. BUDGET: The project is on budget for the Preliminary Plans phase. OTHER PERTINENT INFORMATION: The project was reviewed by the Peer Review Board on January 19, 2001. The Project Operations Team (POT) for the State Building Seismic Program suspended preliminary plans at the completion of the Schematic component pending decision by the Department of Mental Health to go forward with a new Main Kitchen proposal. There are no other significant project issues at this time.

MISSION VALLEY MULTI-TENANT OFFICE CONSOLIDATION

Project Location: SAN DIEGO MISSION VALLEY
Department: GENERAL SERVICES
Project Director: DIANNA DBROWN
Work Order Number: 103667

Estimated Project Cost: \$39,365,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
-	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$38,030.00
P	\$0.00	\$0.00	\$28,518.00
W	\$0.00	\$0.00	\$269,719.50
C	\$0.00	\$0.00	\$398,637.00
PROJECT	\$0.00	\$0.00	\$734,904.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	06/15/1998	10/09/1998	06/15/1998	10/09/1998	100.00%
Working Drawings	11/02/1998	04/30/1999	11/02/1998	04/30/1999	100.00%
Bid Period	02/20/1998	06/12/1998	-	-	100.00%
Construction	12/15/1998	06/30/2000	06/14/1999	03/01/2001	98.00%

Current Comments

PROJECT STATUS: Construction 98% complete. Redesign for DAPD space on the 3rd floor complete and slated for completion on 5/31/01. Redesign for DHS on the 3rd floor is complete, construction costs submitted for review by 5/15/01. Construction completion is 5/31/01. Construction costs received for the BEP work exceeded budget and are being revised. Suites on the 1st/2nd floors are complete. The occupancy letter has been sent to the lessor, escrow opened and primary title report completed. Escrow close is anticipated for 5/1/01. SCHEDULE: Project delayed due to revised tenant stacking plan. BOE and EDD originally slated to occupy project were removed. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Off gassing on 2nd floor suites, primarily suite 200 is of concern. Air quality, carpet, and concrete moisture content tests are being performed on all floors and a report and work plan of resolution by lessor delivered to the State on 4/2/01. All costs associated with off gassing to be borne by lessor.

NAPA STATE HOSPITAL SEISMIC UPGRADE BLDG. 199, UNIT 2

Project Location: NAPA
Department: GENERAL SERVICES
Project Director: GARY LEWIS
Work Order Number: 106783

Estimated Project Cost: \$2,460,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$174,000.00	*51966	\$174,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$42,398.28
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$42,398.28

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/15/2000	06/15/2001	10/16/2000	06/15/2001	30.00%
Working Drawings	08/01/2001	01/15/2002	-	-	0.00%
Bid Period	01/15/2002	05/15/2002	-	-	0.00%
Construction	05/15/2002	05/15/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Form 220 for Preliminary Plans was approved on 7/21/00. SCHEDULE: Project is on schedule despite late start. BUDGET: The project is on budget for the Preliminary Plans phase. OTHER PERTINENT INFORMATION: The project was reviewed by the Peer Review Board on January 19, 2001. The A&E contract is in the process of being amended to complete the Design Development portion of Preliminary Plans. There are no other significant project issues at this time.

OFFICE OF STATE PUBLISHING FACILITIES STUDY

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: NIK KARLSSON
Work Order Number: 107602

Estimated Project Cost: \$92,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/2000	1760-001-0666(a)	\$27,000.00	00270A	\$27,000.00
S	50/1999	1760-001-0666	\$65,000.00	APE-02	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$92,000.00	\$92,000.00	\$69,913.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$92,000.00	\$92,000.00	\$69,913.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	03/20/2000	04/24/2001	08/29/2000	04/24/2001	85.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

3/12/01

STATUS- PMB (through a retainer consultant) is preparing a Budget Package (75% complete as of the date of this report) for a new facility. As part of this Study, Asset Planning (APE) is currently preparing an analysis involving lease-purchase as an comparable option to the standard Capital Outlay process to construct a new facility. Also as part of this study, an assessment of the existing environmental reports is being prepared by a consultant hired by ESS. SCHEDULE- On schedule. BUDGET- On budget. OTHER- None.

PROPERTY AQUISITION ADJACENT TO FRANCHISE TAX BOARD

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: CHRISTAL WATERS
Work Order Number: 103665

Estimated Project Cost: \$7,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	1760-301-0001	\$148,000.00	00039A	\$148,000.00
S	324/98	1760-301-0001	\$6,852,000.00	98240A	\$6,852,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$7,000,000.00	\$7,000,000.00	\$6,871,171.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$7,000,000.00	\$7,000,000.00	\$6,871,171.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/01/1998	07/05/2000	11/01/1999	07/05/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

1998 Budget Act contains funds to acquire property adjacent to Franchise Tax Board.
PROJECT STATUS: The PDM property, A/M Family Trust property and the small County parcel have been acquired. RT property acquisition will be funded out of WO #106617.
SCHEDULE: Site selection for RT property was approved at July 2000 PWB meeting.
BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None. THIS PROJECT WILL BE DELETED FROM THE NEXT REPORT.

RECREATION BUILDING STRUCTURAL RETROFIT

Project Location: VETERANS HOME OF CA - YOUNTVILLE
Department: GENERAL SERVICES
Project Director: TOM SCHANBERGER
Work Order Number: OPDM0794

Estimated Project Cost: \$2,148,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768 (15)	\$76,000.00	-	\$76,000.00
W	52/00	1760-301-0768(9)	\$191,000.00	PSB52071	\$191,000.00
C	52/00	1760-301-0768(9)	\$1,881,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$2,800.00
P	\$76,000.00	\$76,000.00	\$60,496.00
W	\$191,000.00	\$191,000.00	\$0.00
C	\$1,881,000.00	\$0.00	\$326.00
PROJECT	\$2,148,000.00	\$267,000.00	\$63,622.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	03/01/1998	08/04/1998	03/01/1998	03/30/1999	100.00%
Working Drawings	10/01/2000	05/01/2001	04/01/2001	09/30/2001	0.00%
Bid Period	06/30/2001	09/30/2001	-	-	0.00%
Construction	10/01/2001	08/01/2002	-	-	0.00%

Current Comments

"PROJECT STATUS: Project is awaiting Contract amendment to proceed to Working Drawings.
SCHEDULE: Project is within revised schedule. BUDGET: Project is within budget.
OTHER PERTINENT INFORMATION: None."

REPLACE R&T AND ADMINISTRATION BLDGS

Project Location: METRO STATE HOSPITAL
Department: GENERAL SERVICES
Project Director: MARK BLUCHER
Work Order Number: OPDM0599

Estimated Project Cost: \$16,258,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	From WO	OPDM 0542	\$0.00		
S	DOF auth	Budget Study funds	\$40,500.00	-	\$40,500.00
P	303/95	1760-301-768 (21)	\$123,500.00	95049B	\$123,500.00
P	162/96	1760-301-768 (10)	\$66,000.00	96112B	\$66,000.00
P	324/98	4440-301-0001	\$100,000.00	98270B	\$100,000.00
P	324/98	4440-301-0768	\$496,000.00	98283B	\$496,000.00
W	324/98	4440-301-0001(3)	\$233,000.00	99069B	\$233,000.00
W	324/98	4440-301-0768(1)	\$757,000.00	99070A	\$757,000.00
W	324/98	4440-301-0001(3)	\$40,000.00	99084A	\$40,000.00
C	50/99	4440-301-0001(1)	\$12,318,000.00		
C	52/00	4440-301-0001(2)	\$533,000.00	00101A	\$533,000.00
C	50/99	4440-301-0768(1)	\$5,103,000.00		
C	50/99	4440-301-0001(1)	\$1,352,000.00		
C	-	-	\$0.00		
C	-	-	\$0.00		
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$40,500.00	\$40,500.00	\$40,948.00
P	\$785,500.00	\$785,500.00	\$741,600.53
W	\$1,030,000.00	\$1,030,000.00	\$828,241.25
C	\$19,306,000.00	\$533,000.00	\$7,378.00
PROJECT	\$21,162,000.00	\$2,389,000.00	\$1,618,167.78

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	02/26/1998	03/31/1998	100.00%
Preliminary Plans	08/31/1995	12/29/1995	09/11/1998	04/09/1999	100.00%
Working Drawings	04/07/1997	09/18/1997	05/29/1999	06/20/2000	100.00%
Bid Period	09/18/1997	01/06/1998	06/20/2000	10/02/2000	97.00%
Construction	01/06/1998	01/03/2000	11/06/2000	11/22/2002	0.00%

REPLACE R&T AND ADMINISTRATION BLDGS

Current Comments

April 2001: PROJECT STATUS: The Working Drawing Phase was completed in June 2000 and the project originally bid in August 2000. Bids were rejected because they exceeded the project's construction appropriation. The project rebid on March 14, 2001. It is anticipated the project will be awarded within the 45 day award deadline of April 30, 2001 pending DOF approval. SCHEDULE: The project has been impacted 7 months due to the rebid. BUDGET: A five percent augmentation of funds will be required in order to award the project for construction. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

RESOURCES BLDG., RENOVATION STUDY

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MERLE MCDANEL
Work Order Number: 107740

Estimated Project Cost: \$449,034.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	1760-001-0666(a)	\$150,000.00	00191A	\$150,000.00
S	-	-	\$0.00	ARF Trans	\$99,454.00
S	-	-	\$0.00	ARF Trans	\$199,580.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$449,034.00	\$305,995.45
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$449,034.00	\$305,995.45

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/25/2000	06/01/2001	07/25/2000	06/01/2001	75.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary draft of Study being reviewed for comments. SCHEDULE: Project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SAC RESOURCES BUILDING FIRE & LIFE SAFETY CORRECTIONS

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MERLE MCDANEL
Work Order Number: 106347

Estimated Project Cost: \$1,741,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0001(2)	\$68,000.00	99201A	\$68,000.00
W	52/00	1760-301-0666(3)	\$93,000.00	00186A	\$88,000.00
C	52/00	1760-301-0666(3)	\$1,585,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$68,000.00	\$68,000.00	\$51,668.00
W	\$93,000.00	\$88,000.00	\$70,819.45
C	\$1,585,000.00	\$0.00	\$0.00
PROJECT	\$1,746,000.00	\$156,000.00	\$122,487.45

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1999	03/10/2000	09/02/1999	08/15/2000	100.00%
Working Drawings	08/28/2000	12/15/2000	08/28/2000	05/02/2001	99.00%
Bid Period	12/18/2000	03/15/2001	05/03/2001	08/03/2001	0.00%
Construction	04/02/2001	02/01/2002	08/18/2001	06/15/2002	0.00%

Current Comments

PROJECT STATUS: DSA currently reviewing construction documents. SCHEDULE: The project is 130 days behind schedule due to time needed to reach accord with SFM about appropriate compliance approach for scope. BUDGET: SFM agreed to approach to keep project in budget. Value engineering is being evaluated. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

STATE CAPITOL EAST END AREA BACKFILL

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 106145

Estimated Project Cost: \$275,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/1999	1760-301-0766	\$275,000.00	99268A	\$275,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$275,000.00	\$275,000.00	\$230,319.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$275,000.00	\$275,000.00	\$230,319.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	09/01/1999	06/30/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Revised study per DOF and LAO comments. DOF and LAO are currently reviewing the study. SCHEDULE: Waiting for budget to determine schedule for future phases. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: This project is to study 714 P Street and 721 Capitol Mall. The tenants in these building will be moving to the East End Project. This project will be removed from the next report.

STATE CAPITOL EAST END AREA COMPLEX

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: RICHARD TERAMOTO
Work Order Number: OPDM0785

Estimated Project Cost: \$392,000,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	761/97	Sect 81695	\$392,000,000.00	*98013B	\$16,357,000.00
W	-	-	\$0.00	*98295B	\$34,728,500.00
C	-	-	\$0.00	*00054B	\$77,914,500.00
C	-	-	\$0.00	*00273B	\$66,000,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$392,000,000.00	\$16,357,000.00	\$11,778,367.83
W	\$0.00	\$34,728,500.00	\$5,027,032.24
C	\$0.00	\$143,914,500.00	\$104,363,047.39
PROJECT	\$392,000,000.00	\$195,000,000.00	\$121,168,447.46

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/01/1998	12/01/1998	02/01/1998	12/01/1998	100.00%
Working Drawings	-	-	-	-	100.00%
Bid Period	-	-	-	-	100.00%
Construction	12/02/1999	03/01/2003	01/14/2000	03/01/2003	31.00%

Current Comments

BACKGROUND: 1,470,000 gsf consolidates CDE and DHS. 1,500+ parking spaces on the site
753 space garage on Block 224. Project delivery by modified design-build. PARKING GARAGE
STATUS: Block 224 Garage was completed on schedule, in budget, and operational on
2/1//00. OFFICE COMPLEX STATUS: D/B teams under contract. NTP issued in 02/00.
Clark/Gruen Design/Build is contracted for the Blocks 171-174 project and is 23%
complete per the contract. Hensel Phelps Construction with Fentress Bradburn Architects
is contracted for the Block 225 project and is 44% complete per the contract.
SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT
INFORMATION: Green team oversight continues. Coordination with the SFM and DSA's
Access Compliance continues.

STATE FLEET ALTERNATIVE FUEL INFRASTRUCTURE

Project Location: STATEWIDE
Department: GENERAL SERVICES
Project Director: MERLE MCDANEL
Work Order Number: 107744

Estimated Project Cost: \$1,989,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0853(1)	\$105,000.00	00189A	\$105,000.00
W	52/00	1760-301-0853(1)	\$183,000.00		
C	52/00	1760-301-0853(1)	\$1,701,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$105,000.00	\$105,000.00	\$11,676.00
W	\$183,000.00	\$0.00	\$0.00
C	\$1,701,000.00	\$0.00	\$0.00
PROJECT	\$1,989,000.00	\$105,000.00	\$11,676.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/25/2000	02/09/2001	07/25/2000	05/15/2001	5.00%
Working Drawings	02/09/2001	06/15/2001	05/15/2001	09/15/2001	0.00%
Bid Period	06/15/2001	10/15/2001	09/15/2001	01/15/2002	0.00%
Construction	10/16/2001	08/07/2002	01/15/2002	11/15/2002	0.00%

Current Comments

PROJECT STATUS: A/E consultant contract completed, starting Preliminary Plans. SCHEDULE: Project is currently 90 days behind schedule due to Petroleum Violation Escrow Account approval and executed lease for Los Angeles facility. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Due to schedule delays the Working Drawings and Construction phases for the project are to be reappropriated for FY 2001/02.

STRUCTURAL RETROFIT CT-WEST A-E

Project Location: METRO STATE HOSPITAL NORWALK
Department: GENERAL SERVICES
Project Director: MARK BLUCHER
Work Order Number: OPDM0597

Estimated Project Cost: \$27,318,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768 (17)	\$208,000.00	95047B	\$208,000.00
P	162/96	1760-301-768 (8.5)	\$204,000.00	96111B	\$204,000.00
W	162/96	1760-301-768 (8.5)	\$1,292,000.00	97019B	\$1,292,000.00
C	282/97	1760-302-0768	\$13,724,726.00	98264B	\$13,724,726.00
C	282/97	1760-302-0768	\$3,819,274.00	98264B	\$3,819,274.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$412,000.00	\$412,000.00	\$366,948.25
W	\$1,292,000.00	\$1,292,000.00	\$1,004,425.50
C	\$17,544,000.00	\$17,544,000.00	\$13,978,134.25
PROJECT	\$19,248,000.00	\$19,248,000.00	\$15,349,508.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/31/1995	12/29/1995	08/31/1995	10/31/1996	100.00%
Working Drawings	12/02/1996	09/30/1997	03/15/1997	04/23/1998	100.00%
Bid Period	01/14/1998	01/14/1998	06/04/1998	06/16/1998	100.00%
Construction	03/02/1998	03/02/2001	03/25/2000	10/05/2001	89.00%

Current Comments

April 2001: PROJECT STATUS: The CT East Building is 100% complete (Phases I-IV). CT West Building: Two (2) phases have been completed (Units 406/414 and 404/412). Work is now complete in Phase VII, Units 402/410 and the last Phase (Phase VI, Units 408/416) is 23% complete due to early caisson work having been performed during Phase V.
SCHEDULE: The project is on schedule for completion by 10/2001. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: Metropolitan State Hospital (DMH) has continued to be pleased with the results of the project.

YOUNTVILLE ADMIN. STRUCTURAL RETROFIT

Project Location: YOUNTVILLE
Department: GENERAL SERVICES
Project Director: DON HANSEN
Work Order Number: 106784

Estimated Project Cost: \$590,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$65,000.00	PSB52072	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$65,000.00	\$65,000.00	\$28,670.09
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$65,000.00	\$65,000.00	\$28,670.09

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/15/2000	05/15/2001	09/15/2000	03/06/2001	100.00%
Working Drawings	08/01/2001	01/15/2002	-	-	0.00%
Bid Period	01/15/2002	05/15/2002	-	-	0.00%
Construction	05/15/2002	05/15/2003	-	-	0.00%

Current Comments

PROJECT STATUS: The Structural Engineer has determined the project to be a risk level 4 rather than a risk level 5. A building with a risk level 4 does not meet the current program criteria for seismic retrofit funding. A DF 14D has been prepared requesting that this project be terminated. The Preliminary Plan Phase is 100% complete. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This project will be dropped from the next Quarterly Report.

CALTRANS DISTRICT OFFICE, SAN DIEGO

Project Location: SAN DIEGO
Department: TRANSPORTATION
Project Director: SHELLEY WHITAKER
Work Order Number: 103561

Estimated Project Cost: \$71,000,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	2660-001-042	\$60,500.00	*10372	\$54,289.00
P	50/99	2660-311-0042	\$333,000.00	*00017A	\$333,000.00
P	50/99	2660-311-0042	\$1,667,000.00	*00017A	\$1,637,000.00
P	-	-	\$0.00	*99213A	\$30,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,500.00	\$54,289.00	\$47,674.50
P	\$2,000,000.00	\$2,000,000.00	\$1,447,271.98
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$2,060,500.00	\$2,054,289.00	\$1,494,946.48

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1998	08/01/1999	07/01/1998	08/01/1999	100.00%
Preliminary Plans	02/18/2000	03/01/2001	02/18/2000	09/15/2001	95.00%
Working Drawings	03/02/2001	02/15/2002	10/01/2001	09/30/2002	0.00%
Bid Period	02/16/2002	08/01/2002	-	-	0.00%
Construction	08/02/2002	01/05/2005	-	-	0.00%

Current Comments

STATUS - Design Development commenced September 14, 2000. 95% DD documents were submitted to the client for review the end of March 2001 and 100% documents with all revisions are due April, 2001. BUDGET - The project remains within budget pending additional street abandonment issues and associated fees. SCHEDULE - . The completion of the Preliminary Plan Phase was originally scheduled for February 2001, however due to complications with the CEQA and unforeseen street abandonment procedures with the City of San Diego, the PP Phase completion has been delayed until September 2001. OTHER - None

DEFICIENCY MITIGATION-DISTRICT 7 OFFICE COMPLEX

Project Location: LOS ANGELES
Department: TRANSPORTATION
Project Director: NIK KARLSSON
Work Order Number: 109528

Estimated Project Cost: \$4,411,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	2660-001-0042	\$250,000.00	*51997	\$250,000.00
S	52/00	2660-001-0042	\$750,000.00	*52051	\$750,000.00
S	52/00	2660-001-0042	\$1,411,000.00	01024A	\$1,411,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$2,411,000.00	\$2,411,000.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$104,032.00
PROJECT	\$2,411,000.00	\$2,411,000.00	\$104,032.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	12/01/2000	08/01/2002	04/02/2001	02/14/2002	20.00%

Current Comments

4/11/01 - STATUS: Sole source justification for A/E (AC Martin) and CM (O'Brien Kreitzburg) services have been sent to the Director on 3/13/01. Currently, DCU is working on items 2, 9, 10, 11, 12, & 13 of the 15 items identified in the plan. On 4/10/01, PMB meet with a CMAS contractor to begin the fire alarm/public address system (items 5/6/7). On 4/17/00, a meeting is scheduled with the SFM to discuss the fire walls/doors/hardware conditions (items 1/3/4/8/14). BUDGET: FY 00/01 is funded for \$2.411M. FY 01/01 another \$2M will be funded. SCHEDULE: On shcedule. OTHER: This project is a mitigation project which follows a mitigation and implementation plan prepared by PSB on 12/21/00.

DISTRICT 3 ECONOMIC FEASIBILITY STUDY

Project Location: MARYSVILLE
Department: TRANSPORTATION
Project Director: MARK COYNE
Work Order Number: 103564

Estimated Project Cost: \$60,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	2660-001-042	\$60,000.00	98242A	\$60,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,000.00	\$60,000.00	\$53,409.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$60,000.00	\$60,000.00	\$53,409.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/01/1998	06/30/1999	10/01/1998	06/01/2001	85.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Draft completed 10/14/99. The Economic Analysis final draft has been reviewed by DOF. PMB will be revising the economic analysis to include changes in the alternatives analysis and relative costing factors. SCHEDULE: Project has been delayed by Caltrans' request pending program issues. Project is now slated for the 2002/03 budget year. BUDGET: Project is on budget, but may need augmentation if revisions to study are extensive. OTHER INFO: None.

DISTRICT 6 ECONOMIC FEASIBILITY STUDY

Project Location: FRESNO
Department: TRANSPORTATION
Project Director: MARK COYNE
Work Order Number: 103565

Estimated Project Cost: \$75,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	2660-001-0042	\$15,000.00	00083A	\$15,000.00
S	324/98	2660-001-0042	\$60,000.00	98241A	\$60,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$75,000.00	\$75,000.00	\$80,124.16
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$75,000.00	\$75,000.00	\$80,124.16

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/01/1998	12/31/1998	11/01/1998	05/31/2001	95.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The first draft economic analysis was complete and was sent to Cal-trans for review and comment in January of 1999. The staff increased by 100 percent after the draft was completed for this district warranting complete revision of the program, cost and analysis. DGS has incorporated the latest programmatic revisions from Caltrans to update and finalize the economic analysis. The analysis is being reviewed by the DOF. SCHEDULE: The project is scheduled to start in the 2002/03 budget year. BUDGET: Project is over budget. The hours spent above the budgeted amount are nonbillable in ABMS. OTHER INFO: None.

DISTRICT 7 TRANS. MANAGEMENT CENTER

Project Location: LOS ANGELES
Department: TRANSPORTATION
Project Director: KENT PIVONKA
Work Order Number: OPDM0701

Estimated Project Cost: \$46,280,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	2660-325-042	\$32,112.00	96175A	\$32,112.00
P	162/96	2660-325-042	\$2,108,988.00	96175A	\$2,108,988.00
P	282/97	2660-001-042	\$300,000.00	98032A	\$300,000.00
P	-	CT ->WD	(\$110,775.00)	LTR 9/03/99	(\$110,775.00)
P	-	MTA->WD	(\$905,361.00)	LTR9/03/99	(\$905,361.00)
P	162/96	2660-325-042	(\$59,173.00)	ROF4011235	(\$59,173.00)
W	162/97	2660-301-0042	\$264,654.00	00201A	\$264,654.00
W	282/97	2660-001-042	\$622,825.00	99288A	\$622,825.00
W	162/96	2660-325-042	\$784,073.00	99289A	\$784,073.00
W	-	CT fm PP	\$110,775.00	LTR9/03/99	\$110,775.00
W	-	MTA fm PP	\$905,361.00	LTR9/03/99	\$905,361.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$32,112.00	\$32,112.00	\$32,112.00
P	\$1,333,679.00	\$1,333,679.00	\$1,353,621.22
W	\$2,687,688.00	\$2,687,688.00	\$1,733,484.19
C	\$0.00	\$0.00	\$0.00
PROJECT	\$4,053,479.00	\$4,053,479.00	\$3,119,217.41

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/30/1996	02/28/1997	11/30/1996	02/28/1997	100.00%
Preliminary Plans	02/16/1998	12/25/1998	10/12/1998	05/06/1999	100.00%
Working Drawings	12/28/1998	08/02/1999	06/07/1999	05/15/2001	99.00%
Bid Period	09/22/1999	09/22/1999	05/15/2001	09/15/2001	0.00%
Construction	10/15/1999	10/15/2001	-	-	0.00%

Current Comments

STATUS: Construction Documents had regulatory review completed in November. Some additional clarifications resubmitted. Caltrans Structural Unit needs to review Soil

Nail and Retaining walls for compliance with their specifications. BUDGET:
Ca.Transportation Commission approved revised construction budget and schedule in June 2000. Awaiting DOF approval of Form 22s to transfer construction funds. SCHEDULE:
Prelim Plans delayed due to search for suitable site. Third site investigated selected.
Bid advertise date was scheduled for December 2000. Unknown at this time until Funds transferred and Caltrans Structural review complete. Beneficial Occupancy was scheduled for November 2002. Now unknown until bids received and construction start determined.
OTHER: Project goes before California Transportation Commission (CTC) and not PWB.
Programming is being reviewed by DOF.

LA DIST 7 OFFICE BLDG. REPLACEMENT

Project Location: LOS ANGELES
Department: TRANSPORTATION
Project Director: MICHAEL ZARI
Work Order Number: 107750

Estimated Project Cost: \$136,907,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	2660-311-0042 (6)	\$4,200,000.00	00138A	\$3,967,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$4,200,000.00	\$3,967,000.00	\$313,756.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$4,200,000.00	\$3,967,000.00	\$313,756.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	05/30/2002	07/03/2000	12/19/2001	50.00%
Working Drawings	06/30/2002	02/28/2003	-	-	0.00%
Bid Period	04/01/2002	04/01/2003	-	-	0.00%
Construction	08/31/2002	04/30/2004	-	-	0.00%

Current Comments

PROJECT STATUS: The project is Design-Build. Development of the EIR and Design-Build Solicitation Package continues. SCHEDULE: The project is ahead of schedule. A draft of the Design-Build solicitation package is scheduled for issuance April, 2001. BUDGET: The project is on budget for Phase I. Geotechnical investigation has revealed an unforeseen condition (extensive rubble and poor soil bearing conditions) which will require overexcavation of 15-20 ft. An analysis of engineered fill vs. underground parking is being developed. OTHER PERTINENT INFORMATION: Caltrans is attempting to augment for Public Art. A land exchange agreement between the State and the City of LA will potentially exchange the existing Caltrans facilities for land which the city is purchasing on 1st street. The LADOT request for space in the building is being evaluated. A deadline of March 23, 2001 is a firm commitment for the co-location of the LADOT.

SEISMIC RETROFIT H.Q. OFFICE ANNEX I & II

Project Location: Sacramento
Department: TRANSPORTATION
Project Director: RICHARD FAULKNER
Work Order Number: 109349

Estimated Project Cost: \$9,860,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	2660-311-0042	\$470,000.00	*107816	\$470,000.00
W	52/00	2660-311-0042	\$695,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$470,000.00	\$470,000.00	\$10,752.00
W	\$695,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,165,000.00	\$470,000.00	\$10,752.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	03/09/2001	11/29/2000	06/15/2001	15.00%
Working Drawings	03/12/2001	10/31/2001	07/27/2001	05/03/2002	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

-PROJECT STATUS: A Request for Approval to Informally Select the Structural Engineering Firm was submitted to DGS Director on 11/01/00 and written approval was received 11/28/00. Consultant Contract signed 1/31/01. SER has prepared alternative design scheme and presented to Caltrans Facilities for review. There is an internal Caltrans delay with their Environmental review. PSB/Environmental on-board to prepare CEQA document; proceeding with early consultation with SOHP. SCHEDULE: The Project is 45 days behind schedule. BUDGET: The Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant Project issues at this time.

TRANSPORTATION MGMT. CENTER

Project Location: SANTA ANA - DIST. 12
Department: TRANSPORTATION
Project Director: REG EDEN
Work Order Number: OPDM0713

Estimated Project Cost: \$12,938,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	2660-001-042	\$20,000.00	97014A	\$20,000.00
P	282/97	20-70-020	\$510,000.00	97088A	\$510,000.00
W	282/97	Prog 20 10 000	\$942,000.00	98001A	\$942,000.00
C	-	-	\$0.00		
C	282/97	Prog 20 10 000	\$9,328,000.00	98082A	\$9,328,000.00
C	282/97	2660-301-042	\$1,205,000.00	98236A	\$1,205,000.00
C	282/98	2660-301-042	\$933,000.00	99013A	\$933,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$20,000.00	\$20,000.00	\$19,004.00
P	\$510,000.00	\$510,000.00	\$487,577.00
W	\$942,000.00	\$942,000.00	\$932,701.74
C	\$11,466,000.00	\$11,466,000.00	\$10,901,585.77
PROJECT	\$12,938,000.00	\$12,938,000.00	\$12,340,868.51

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	03/01/1997	09/01/1997	06/01/1997	12/01/1997	100.00%
Preliminary Plans	09/01/1997	12/01/1997	11/01/1997	02/26/1998	100.00%
Working Drawings	01/01/1998	04/10/1998	02/26/1998	12/01/1998	100.00%
Bid Period	06/10/1998	06/10/1998	01/14/1999	04/28/1999	100.00%
Construction	08/20/1998	10/27/1999	06/23/1999	05/01/2001	99.00%

Current Comments

PROJECT STATUS: All Sitework, Structural, Architectural, Mechanical, Electrical and Instrumentation are virtually complete. In the process of testing all systems and completing Punch List items. Have Provisional Accepted the Second Floor of the building.
SCHEDULE: Target Completion date is now May 1, 2001. BUDGET: The Project is now projected at about \$600,000.00 over Budget. Form 22 is being processed by Caltrans.
OTHER PERTINENT INFORMATION: Late delivery of Equipment and Extra Work have continued to delay completion of the project.

CAPITOL SECURITY IMPROVEMENTS

Project Location: STATE CAPITOL
Department: HIGHWAY PATROL
Project Director: ANNE CAVANAGH
Work Order Number: OPDM0685B

Estimated Project Cost: \$6,491,436.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	CHAP 162 2720-031-0001	\$34,000.00	96128A	\$34,000.00
P	162/96	CHAP 162	\$10,000.00	96128A	\$10,000.00
P	162/96	CHAP 162 2720-031-0001	\$198,100.00	96176A	\$198,100.00
P	162/96	CHAP 162 2720-031-0001	\$32,900.00	97061A	\$32,900.00
W	162/96	CHAP 162	\$307,000.00	97061A	\$307,000.00
W	-	-	\$400,000.00	98104A	\$400,000.00
C	-	-	\$0.00	00061A	\$110,000.00
C	162/96	CHAP 162	\$2,447,436.00	97061A	\$2,447,436.00
C	-	-	\$1,462,000.00	98045A	\$1,462,000.00
C	-	-	\$1,600,000.00	98107A	\$1,600,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$34,000.00	\$34,000.00	\$33,435.03
P	\$241,000.00	\$241,000.00	\$236,347.17
W	\$707,000.00	\$707,000.00	\$441,879.85
C	\$5,509,436.00	\$5,619,436.00	\$1,971,427.70
PROJECT	\$6,491,436.00	\$6,601,436.00	\$2,683,089.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/19/1996	08/30/1997	09/19/1996	08/30/1997	100.00%
Preliminary Plans	09/01/1997	12/01/1997	09/01/1997	12/01/1997	100.00%
Working Drawings	01/01/1998	09/15/1998	01/01/1998	11/01/1998	100.00%
Bid Period	11/01/1998	02/28/1999	11/01/1998	02/28/1999	100.00%
Construction	03/01/1999	09/29/2000	04/01/1999	05/15/2001	99.00%

Current Comments

PROJECT STATUS: Several small projects including Governor's Office security glass, building window film, security cameras and equipment are completed. Driveway renovation and card reader installation project is 99% complete. Park lighting complete in February 2001. SCHEDULE: Park lighting is behind schedule due to change orders

requested by RICS Committee and long order time for historic replica light fixtures.

BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Project includes security work not yet identified and/or approved by RICS committee. Each item must be approved by RICS Executive Policy Committee (CHP, DGS, Legislature, Gov. Office, Lt. Gov. Office) before proceeding with construction. May do additional work in Spring 2001.

EL CAJON AREA OFFICE - ALTERATIONS

Project Location: EL CAJON
Department: HIGHWAY PATROL
Project Director: LEE ROBERTS
Work Order Number: 106121

Estimated Project Cost: \$1,466,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	2720-301-0042(5)	\$313,000.00	99191A	\$313,000.00
P	50/99	2720-301-0042(5)	\$50,000.00	99191A	\$50,000.00
W	50/99	2720-301-0044(5)	\$83,000.00	00077A	\$83,000.00
W	52/00	2720-001-0044	\$18,821.00	00229A	\$18,821.00
C	52/00	2720-301-0044(5)	\$1,020,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$313,000.00	\$313,000.00	\$287,766.50
P	\$50,000.00	\$50,000.00	\$47,969.60
W	\$101,821.00	\$101,821.00	\$77,650.33
C	\$1,020,000.00	\$0.00	\$0.00
PROJECT	\$1,484,821.00	\$464,821.00	\$413,386.43

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	04/03/2000	07/01/1999	04/03/2000	100.00%
Preliminary Plans	04/04/2000	11/15/2000	09/01/1999	05/11/2000	100.00%
Working Drawings	05/13/2000	02/14/2001	05/13/2000	04/16/2001	98.00%
Bid Period	02/14/2001	07/07/2001	04/17/2001	07/24/2001	0.00%
Construction	07/07/2001	07/02/2002	07/25/2001	07/24/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings plans and specifications are scheduled for delivery in late March, followed by fire marshal and access compliance backcheck. PROJECT SCHEDULE: Working drawings completion set back by design delays. BUDGET: Within budget. OTHER PERTINENT INFORMATION: None.

MONTEREY AREA OFFICE - NEW CONSTRUCTION

Project Location: MONTEREY
Department: HIGHWAY PATROL
Project Director: LEE ROBERTS
Work Order Number: 106122

Estimated Project Cost: \$7,542,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	2720-301-0044(6)	\$0.00	01029A	\$1,188,000.00
S	50/99	2720-301-0044(6)	\$1,320,000.00	99193A	\$132,000.00
P	50/99	2720-301-0044(6)	\$230,000.00	99276A	\$230,000.00
P	-	-	\$28,000.00	TL8/12/99	\$28,000.00
W	52/00	2720-301-0044(6)	\$305,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,320,000.00	\$1,320,000.00	\$1,265,717.05
P	\$258,000.00	\$258,000.00	\$175,308.00
W	\$305,000.00	\$0.00	\$168.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,883,000.00	\$1,578,000.00	\$1,441,193.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/01/2000	07/01/1999	12/01/2000	70.00%
Preliminary Plans	06/01/2000	01/12/2001	06/01/2000	07/13/2001	98.00%
Working Drawings	01/19/2001	07/15/2001	07/14/2001	07/01/2002	0.00%
Bid Period	07/15/2001	11/02/2001	-	-	0.00%
Construction	11/02/2001	11/14/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans have been completed. PP estimate showed project construction costs to exceed budget by 32%. The cost reduction items necessary to bring project back to within budget would require significant scope reduction, and would not meet CHP program needs, so a budget change proposal is being submitted to increase construction phase funding, and to put construction funding off until the 02/03 budget year. Until adequate construction funding is identified, PWB approval of Preliminary Plans will not occur. Hence, Preliminary Plan submittal is rescheduled for July.
PROJECT SCHEDULE: Due to funding deficit, PWB approval of PPs is rescheduled for July. Construction funding will be deferred until 02/03 budget year. BUDGET: Project over

budget because of necessary site development costs, bid climate and lack of original budget package. New funding figure is being proposed for 02/03 budget. OTHER PERTINENT INFORMATION: Close of escrow for purchase of parcel for new area office building

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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REPLACE FACILITY

Project Location: WILLIAMS
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 107751

Estimated Project Cost: \$3,904,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	2720-301-0044 2	\$657,000.00	00158A	\$130,000.00
P	52/00	2720-301-0044 2	\$161,000.00	00158A	\$161,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$657,000.00	\$130,000.00	\$0.00
P	\$161,000.00	\$161,000.00	\$17,216.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$818,000.00	\$291,000.00	\$17,216.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	08/30/2001	07/01/2000	10/15/2001	45.00%
Preliminary Plans	01/15/2001	08/30/2001	01/01/2001	11/09/2001	10.00%
Working Drawings	09/01/2001	06/30/2002	-	-	0.00%
Bid Period	07/01/2002	09/25/2002	-	-	0.00%
Construction	09/26/2002	10/30/2003	-	-	0.00%

Current Comments

PROJECT STATUS: CHP site selection approval process is complete, acquisition in process. SCHEDULE: Acquisition phase completion reflects new standard site acquisition duration. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SOUTH LAKE TAHOE AREA OFFICE-NEW CONSTRUCTION

Project Location: SOUTH LAKE TAHOE
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 106120

Estimated Project Cost: \$4,713,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	2720-301-0044(6)	\$16,000.00	*from105655	\$16,000.00
S	50/99	2720-301-0044(4)	\$143,000.00	99200A	\$143,000.00
P	50/99	2720-301-0044	\$98,000.00	99337A	\$98,000.00
W	52/00	2720-301-0044(4)	\$169,000.00	00248A	\$169,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$159,000.00	\$159,000.00	\$82,233.73
P	\$98,000.00	\$98,000.00	\$92,793.00
W	\$169,000.00	\$169,000.00	\$72,351.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$426,000.00	\$426,000.00	\$247,377.73

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/01/2000	07/09/1999	03/15/2000	100.00%
Preliminary Plans	06/02/2000	01/12/2001	06/01/2000	10/13/2000	100.00%
Working Drawings	01/13/2001	07/15/2001	10/21/2000	05/11/2001	90.00%
Bid Period	07/16/2001	11/01/2001	04/16/2001	07/20/2001	0.00%
Construction	11/02/2001	11/02/2002	07/23/2001	07/25/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings completed, final TRPA submittal delivered on March 14, 2001. Site Acquisition was completed in September/2000. SCHEDULE: Project is currently on schedule. BUDGET: Due to TRPA design requirements project will require augmentation for construction phase. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SOUTH SACRAMENTO AREA OFFICE - ALTERATIONS

Project Location: SACRAMENTO
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 106119

Estimated Project Cost: \$1,661,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	2720-301-0044 3	\$82,000.00	99199A	\$82,000.00
W	50/99	2720-301-0044 3	\$120,000.00	00055A	\$120,000.00
C	50/99	2729-301-0044 3	\$1,459,000.00		
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$82,000.00	\$82,000.00	\$70,888.92
W	\$120,000.00	\$120,000.00	\$100,730.18
C	\$1,459,000.00	\$0.00	\$0.00
PROJECT	\$1,661,000.00	\$202,000.00	\$171,619.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	04/01/2000	-	-	0.00%
Preliminary Plans	05/03/2000	11/10/2000	08/01/1999	03/10/2000	100.00%
Working Drawings	11/11/2000	03/15/2001	04/15/2000	04/13/2001	95.00%
Bid Period	03/16/2001	07/15/2001	05/11/2001	08/17/2001	0.00%
Construction	07/16/2001	07/16/2002	08/20/2001	06/30/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings are being completed. Lease agreement for additional land between Caltrans and CHP is complete. SCHEDULE: Project is currently three weeks behind schedule because of difficulties with temporary space. BUDGET: Currently within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

WILLOWS AREA OFFICE - ALTERATIONS

Project Location: WILLOWS
Department: HIGHWAY PATROL
Project Director: KIM PETERS
Work Order Number: 106150

Estimated Project Cost: \$1,473,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	2720-301-0044 2	\$79,000.00	99198A	\$79,000.00
W	50/99	2720-301-0044 2	\$95,000.00	00001A	\$95,000.00
C	52/00	2720-301-0044 2	\$1,127,676.00	01020A	\$1,127,676.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$79,000.00	\$79,000.00	\$78,999.36
W	\$95,000.00	\$95,000.00	\$85,703.54
C	\$1,127,676.00	\$1,127,676.00	\$4,536.00
PROJECT	\$1,301,676.00	\$1,301,676.00	\$169,238.90

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/14/2000	07/26/1999	01/07/2000	100.00%
Working Drawings	04/17/2000	10/13/2000	02/19/2000	10/13/2000	100.00%
Bid Period	10/13/2000	02/15/2001	10/13/2000	02/15/2001	100.00%
Construction	02/15/2001	03/30/2002	03/26/2001	12/15/2001	0.00%

Current Comments

PROJECT STATUS: Construction contract awarded. SCHEDULE: The project is currently on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: CHP and DMV move to temporary modulars completed on March 26, 2001.

4TH FLOOR ASBESTOS ABATEMENT AND OFFICE SPACE REMODEL

Project Location: HEADQUARTERS
Department: MOTOR VEHICLES
Project Director: NIK KARLSSON
Work Order Number: OPDM0824

Estimated Project Cost: \$7,174,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	2740-301-0044(3)	\$203,000.00	98118A	\$203,000.00
W	324/98	2740-301-0044(3)	\$302,000.00	99033A	\$302,000.00
C	50/99	2740-301-0044(a)	\$6,669,000.00	00032A	\$6,303,060.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$203,000.00	\$203,000.00	\$202,462.25
W	\$302,000.00	\$302,000.00	\$229,055.29
C	\$6,669,000.00	\$6,303,060.00	\$5,237,835.80
PROJECT	\$7,174,000.00	\$6,808,060.00	\$5,669,353.34

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/09/1998	02/02/1999	11/30/1998	04/08/1999	100.00%
Working Drawings	02/13/1999	12/10/1999	04/12/1999	11/19/1999	100.00%
Bid Period	12/11/1999	02/21/2000	11/20/1999	04/14/2000	100.00%
Construction	02/22/2000	01/22/2001	04/15/2000	04/15/2001	90.00%

Current Comments

3/12/01

STATUS: Ceiling tile install begins this week on the west portion of the floor.

The east portion is receiving wall texture and paint, followed by the ceiling grid.

Equipment hook up in the mechanical rooms continues. SCHEDULE: Extended PP period to incorporate conditions learned on 2nd floor project. Award delayed 1 month due to PWB approval required to augment project costs by \$77,060. Change orders will push back completion 1 month. BUDGET: Project bid \$77k over budget. Augmentation was approved by DOF. OTHER: None.

FIRST FLOOR ASBESTOS REMOVAL & SEISMIC RETROFIT

Project Location: SACRAMENTO
Department: MOTOR VEHICLES
Project Director: NIK KARLSSON
Work Order Number: 106304

Estimated Project Cost: \$15,703,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	2740-301-0044(b)	\$440,000.00	99230A	\$440,000.00
W	52/00	2740-301-0044(a)	\$525,000.00	00233A	\$525,000.00
C	52/00	2740-301-0044(a)	\$14,983,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$440,000.00	\$440,000.00	\$376,039.50
W	\$525,000.00	\$525,000.00	\$270,000.00
C	\$14,983,000.00	\$0.00	\$0.00
PROJECT	\$15,948,000.00	\$965,000.00	\$646,039.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	07/13/2000	08/02/1999	11/09/2000	100.00%
Working Drawings	07/15/2000	02/13/2001	01/03/2001	08/21/2001	60.00%
Bid Period	02/14/2001	06/13/2001	08/22/2001	10/23/2001	0.00%
Construction	06/14/2001	11/20/2002	10/24/2001	01/30/2003	0.00%

Current Comments

3/12/01
STATUS: 60% working drawings were submitted and reviewed with the consultant on 2/13 & 2/14. PMB has recommended to DMV to replace and relocate the main transformers which feed the building. DMV to submit this recommendation to DOF as a scope change and increased costs. SCHEDULE: The delay in transferring the WD funds (1 plus month), as well as, complications with CEQA (2 plus months), did delay the PP phase three plus months. BUDGET: Subject to change if DOF approves transformer work, otherwise in budget. OTHER: none.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SAN YSIDRO OFFICE RELOCATION

Project Location: SAN YSIDRO
Department: MOTOR VEHICLES
Project Director: RAFAT ALAFRANJI
Work Order Number: 107754

Estimated Project Cost: \$6,569,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	2740-301-0044	\$1,725,000.00	00135A	\$1,725,000.00
P	52/00	2740-301-0044	\$229,000.00	00136A	\$229,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,725,000.00	\$1,725,000.00	\$8,064.00
P	\$229,000.00	\$229,000.00	\$840.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,954,000.00	\$1,954,000.00	\$8,904.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/14/2000	10/04/2001	08/14/2000	10/04/2001	5.00%
Preliminary Plans	10/20/2000	10/19/2001	-	-	0.00%
Working Drawings	10/22/2001	05/27/2002	-	-	0.00%
Bid Period	05/27/2002	10/14/2002	-	-	0.00%
Construction	10/15/2002	10/21/2003	-	-	0.00%

Current Comments

-PROJECT STATUS: Seeking additional funds for acquisition and Searching for a site to acquire. SCHEDULE: The site which DMV was interested in purchasing is contaminated; awaiting additional funds by June, 2001 BUDGET: To be augmented ACTION NEEDED: searching for site.

STOCKTON FIELD OFFICE REPLACEMENT

Project Location: STOCKTON
Department: MOTOR VEHICLES
Project Director: NIK KARLSSON
Work Order Number: 107753

Estimated Project Cost: \$5,439,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	2740-301-0044 c	\$269,000.00	00173A	\$269,000.00
P	52/00	2740-301-0044 c	\$242,000.00	00174A	\$242,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$269,000.00	\$269,000.00	\$20,290.00
P	\$242,000.00	\$242,000.00	\$84.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$511,000.00	\$511,000.00	\$20,374.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/14/2000	10/04/2001	08/14/2000	12/20/2001	20.00%
Preliminary Plans	10/20/2000	10/19/2001	08/17/2001	01/17/2002	0.00%
Working Drawings	10/22/2001	05/27/2002	-	-	0.00%
Bid Period	05/27/2002	10/14/2002	-	-	0.00%
Construction	10/15/2002	10/21/2003	-	-	0.00%

Current Comments

3/12/01

STATUS: Design scheme #3 was approved by DMV. This new scheme will require additional land to be acquired. DMV has sent a Finance Letter to DOF to adjust scope and costs and to re-start this project in the next FY. SCHEDULE: Will be adjusted upon approval of Finance Letter, the additional land acquisition will postpone this project one year. BUDGET: Will be adjusted upon approval of the Finance Letter. The new budget adds \$336K in acquisition costs. OTHER: DMV's director has directed PMB to design and construct new facility in such a manner which will allow the existing building to stay in operation. This direction may cause a scope change due to increased land purchase and building configuration.

CARNELIAN BAY LAKE ACCESS AND RESOURCE ENHANCEMENT PROJECT - PHASE III

Project Location: CARNELIAN BAY - CALIFORNIA
Department: CALIFORNIA TAHOE CONSERVANCY
Project Director: REG EDEN
Work Order Number: OPDM0806

Estimated Project Cost: \$1,904,543.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3125-301-0001 (1)	\$34,000.00	98294A	\$34,000.00
W	324/98	3125-301-0001 (1) & (2)	\$126,000.00	99021A	\$126,000.00
C	324/98	3125-301-000(1)	\$969,543.00	99079A	\$969,543.00
C	282/97	3125-301-0443	\$775,000.00	99210B	\$775,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$34,000.00	\$34,000.00	\$30,572.00
W	\$126,000.00	\$126,000.00	\$84,929.42
C	\$1,744,543.00	\$1,744,543.00	\$1,320,344.83
PROJECT	\$1,904,543.00	\$1,904,543.00	\$1,435,846.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	01/01/1997	03/01/1997	11/01/1998	12/30/1998	100.00%
Working Drawings	03/15/1997	06/15/1997	03/12/1999	05/15/1999	100.00%
Bid Period	06/27/1999	06/27/1997	05/15/1999	09/01/1999	100.00%
Construction	08/01/1997	12/30/1997	09/01/1999	06/01/2001	99.50%

Current Comments

PROJECT STATUS: Project completed except for Seal Coating the A/C Paving requested by the Owner. Deferred until spring because of the weather. SCHEDULE: Will complete work in May of 2001. BUDGET: Project on Budget. OTHER PERTINENT INFORMATION: None

SNOW CREEK STREAM AND WETLAND RESTORATION PROJECT

Project Location: TAHOE VISTA, CA.
Department: CALIFORNIA TAHOE CONSERVANCY
Project Director: REG EDEN
Work Order Number: OPDM0815

Estimated Project Cost: \$1,421,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	282/97	3125-301-0001 (2)	\$35,000.00	98134A	\$35,000.00
C	282/97	3125-301-0443	\$810,000.00	*00080B	\$810,000.00
C	324/98 etc	3125-301-140 (a) etc	\$576,000.00	00080A	\$576,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$1,304.00
W	\$35,000.00	\$35,000.00	\$7,740.00
C	\$1,386,000.00	\$1,386,000.00	\$1,052,763.52
PROJECT	\$1,421,000.00	\$1,421,000.00	\$1,061,807.52

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	08/15/1998	05/01/1999	08/15/1998	04/15/1999	100.00%
Bid Period	05/30/2000	06/15/2000	04/16/1999	03/21/2000	100.00%
Construction	07/01/2000	12/01/2000	05/31/2000	06/01/2001	95.00%

Current Comments

PROJECT STATUS:Construction shut down for the winter. SCHEDULE: Work shut down with final overlay paving at bridge not done. Contractor to come back in the Spring to complete the work. BUDGET: Have had overruns on the excavation for the project. Will use funding from other Construction Phase savings to pay the shortfall. OTHER PERTINENT INFORMATION: None

UPPER TRUCKEE/COVE EAST RESTORATION

Project Location: SOUTH LAKE TAHOE, CALIFORNIA
Department: CALIFORNIA TAHOE CONSERVANCY
Project Director: REG EDEN
Work Order Number: OPDM0489

Estimated Project Cost: \$12,504,099.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	91/118	3125-301-164(B)	\$30,000.00	93138A	\$30,000.00
S	91/118	3125-301-164(B)	\$53,000.00	93155A	\$53,000.00
S	92/587	3125-301-164(B)	\$37,000.00	93155A	\$37,000.00
S	92/587	3125-301-164(B)	\$30,000.00	94050A	\$30,000.00
S	92/587	3125-301-262	\$41,960.00	94120A	\$41,960.00
S	92/587	3125-301-262	\$60,000.00	94127A	\$60,000.00
S	92/587	3125-301-164(B)	\$250,000.00	94136A	\$250,000.00
S	93/055	3125-301-001(B)	\$250,000.00	95089A	\$250,000.00
S	94/139	3125-302-001(B)	\$65,750.00	96185A	\$65,750.00
S	95/303	3125-301-262	\$100,542.00	97039A	\$100,542.00
S	94/139	3125-301-262	\$199,458.00	97039A	\$199,458.00
S	96/97	3125-301-0262	\$20,000.00	98111A	\$20,000.00
P	-	Various	\$866,389.00	*51716	\$866,389.00
W	282/97	3125-301-0545	\$726,000.00	00110A	\$726,000.00
C	-	Various	\$9,774,000.00	00111A	\$9,774,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,137,710.00	\$1,137,710.00	\$901,888.89
P	\$866,389.00	\$866,389.00	\$500,000.00
W	\$726,000.00	\$726,000.00	\$217,220.00
C	\$9,774,000.00	\$9,774,000.00	\$0.00
PROJECT	\$12,504,099.00	\$12,504,099.00	\$1,619,108.89

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	05/15/1994	11/30/1994	05/15/1994	07/30/1999	100.00%
Preliminary Plans	07/30/1999	03/15/2000	07/30/1999	09/15/2000	100.00%
Working Drawings	05/12/2000	07/15/2000	09/15/2000	01/15/2000	100.00%
Bid Period	09/15/2000	09/15/2000	02/05/2001	04/10/2001	0.00%
Construction	11/15/2000	11/15/2000	05/15/2001	10/15/2003	0.00%

UPPER TRUCKEE/COVE EAST RESTORATION

Current Comments

PROJECT STATUS: Preliminary Plans and Working Drawings have been completed. SCHEDULE:
Bids are due on April 10, 2001. BUDGET: Preliminary Plans and Working Drawings have been
completed on budget. OTHER PERTINENT INFORMATION: None

CAMARILLO SATELLITE RELOCATION/CONSTRUCTION

Project Location: CAMARILLO
Department: CALIFORNIA CONSERVATION CORPS
Project Director: RICHARD MYREN
Work Order Number: 107755

Estimated Project Cost: \$10,579,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3340-301-0001(1)	\$77,000.00	00217A	\$77,000.00
P	52/00	3340-301-0001(1)	\$449,000.00	00268A	\$449,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$526,000.00	\$526,000.00	\$206,728.88
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$526,000.00	\$526,000.00	\$206,728.88

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	06/08/2001	10/02/2000	06/08/2001	80.00%
Working Drawings	07/02/2001	05/06/2002	-	-	0.00%
Bid Period	05/07/2002	10/03/2002	-	-	0.00%
Construction	10/04/2002	02/23/2004	-	-	0.00%

Current Comments

PROJECT STATUS: 95% Preliminary Plan Phase documentation from PSB is scheduled to be submitted for client & PMB review on April 6. The CEQA document continues to be prepared. A public workshop to present the project to attendees from the surrounding community has been set for April 17 in Camarillo. 100% Preliminary Plan Phase documents are scheduled from PSB on May 11. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

Project Location: SAN JOAQUIN
Department: CALIFORNIA CONSERVATION CORPS
Project Director: RICHARD MYREN
Work Order Number: 107756

Estimated Project Cost: \$12,020,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	3340-301-0001(4,6)	\$55,000.00	00218A	\$55,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$55,000.00	\$55,000.00	\$7,660.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$55,000.00	\$55,000.00	\$7,660.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/02/2000	06/08/2001	10/02/2000	06/08/2001	60.00%
Preliminary Plans	07/02/2001	06/08/2002	-	-	0.00%
Working Drawings	07/02/2002	05/06/2003	-	-	0.00%
Bid Period	05/07/2003	10/02/2003	-	-	0.00%
Construction	10/03/2003	02/21/2005	-	-	0.00%

Current Comments

PROJECT STATUS: A status update meeting on the three separate relocation/remodel/new construction scenarios was held on March 16 with CCC, DOF, PSB-DSS, PSB-RESS & PMB. The study scope & preliminary findings were found to be acceptable with the exception of adding a three-page estimate to the contents of the final study document. The final document is scheduled to be submitted by PSB-DSS & PSB-RESS on March 30. SCHEDULE: Project is on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NAPA NURSERY OFFICE/CLASSROOM BUILDING

Project Location: NAPA
Department: CALIFORNIA CONSERVATION CORPS
Project Director: RICHARD MYREN
Work Order Number: 107757

Estimated Project Cost: \$563,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3340-301-0001(3)	\$35,000.00	00216A	\$35,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$35,000.00	\$35,000.00	\$8,103.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$35,000.00	\$35,000.00	\$8,103.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	06/08/2001	09/01/2000	06/08/2001	60.00%
Working Drawings	07/02/2001	03/01/2002	-	-	0.00%
Bid Period	03/01/2002	05/31/2002	-	-	0.00%
Construction	05/31/2002	05/30/2003	-	-	0.00%

Current Comments

PROJECT STATUS: PSB-DSS is scheduled to present the 65% Preliminary Phase documents to CCC & PMB on March 21. 95% documents are scheduled for submittal to CCC & PMB on April 13. SCHEDULE: Project is on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

SEQUOIA BASE CENTER KITCHEN - EXPANSION/OFFICE RELOCATION

Project Location: PORTERVILLE, CA
Department: CALIFORNIA CONSERVATION CORPS
Project Director: ALONZO ARREOLA
Work Order Number: 103620

Estimated Project Cost: \$1,161,620.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3340-301-0001(1)	\$46,000.00	98235A	\$46,000.00
W	324/98	3340-301-0001(1)	\$85,000.00	99222A	\$85,000.00
C	324/98	3340-301-0001(1)	\$969,000.00	00199A	\$969,000.00
C	324/98	3340-301-0001(1)	\$61,620.00	00209A	\$61,620.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$46,000.00	\$46,000.00	\$45,916.30
W	\$85,000.00	\$85,000.00	\$77,407.64
C	\$1,030,620.00	\$1,030,620.00	\$281,733.66
PROJECT	\$1,161,620.00	\$1,161,620.00	\$405,057.60

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/29/1998	01/15/1999	09/29/1998	07/22/1999	100.00%
Working Drawings	03/22/1999	06/14/1999	09/01/1999	04/26/2000	100.00%
Bid Period	08/31/1999	08/31/1999	04/27/2000	11/27/2000	100.00%
Construction	11/02/1999	04/14/2000	11/28/2000	08/03/2001	30.00%

Current Comments

PROJECT STATUS: The pre-engineered office building has been delivered to the site and is currently being connected to all the necessary utilities. Upon completion of the pre-engineered building the owner will accept and occupy the space. The kitchen remodel portion of the project will commence shortly thereafter. SCHEDULE: Project completion date remains unchanged based on the last schedule update. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: none.

HAAGEN-SMIT LABORATORY BREEZEWAY RENOVATION

Project Location: EL MONTE
Department: STATE AIR RESOURCES BOARD
Project Director: JAMES CHAMBERS
Work Order Number: 107773

Estimated Project Cost: \$2,470,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3900-301-0115(1)	\$123,000.00	00235A	\$123,000.00
W	52/00	3900-301-0115(1)	\$148,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$123,000.00	\$123,000.00	\$14,868.00
W	\$148,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$271,000.00	\$123,000.00	\$14,868.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/11/2000	04/13/2001	10/20/2000	05/07/2001	75.00%
Working Drawings	04/16/2001	01/14/2002	05/07/2001	10/19/2001	0.00%
Bid Period	-	04/09/2002	-	-	0.00%
Construction	04/10/2002	04/08/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary is 75% complete and is currently slated for the 5/11/2001 PWB. SCHEDULE: The project though initially behind schedule is projected for completion three months ahead of the original schedule. BUDGET: On Budget. OTHER PERTINENT INFORMATION: LAO is currently reviewing this project. Project is being designed in tandem with Roof Replacement Project.

HAGGEN-SMIT LABORATORY ROOF REPLACEMENT

Project Location: EL MONTE
Department: STATE AIR RESOURCES BOARD
Project Director: JAMES CHAMBERS
Work Order Number: 107451

Estimated Project Cost: \$350,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	50/99	3900-001-0115	\$100,000.00	*51800	\$100,000.00
C	50/99	3900-001-0115	\$250,000.00	*51800	\$250,000.00
C	52/2000	3900-001-0115	\$22,300.00	01025A	\$22,300.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$100,000.00	\$100,000.00	\$3,780.00
C	\$272,300.00	\$272,300.00	\$0.00
PROJECT	\$372,300.00	\$372,300.00	\$3,780.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	01/12/2001	05/03/2001	01/12/2001	05/03/2001	100.00%
Bid Period	05/04/2001	07/06/2001	05/04/2001	07/06/2001	0.00%
Construction	07/09/2001	09/28/2001	07/09/2001	09/28/2001	0.00%

Current Comments

PROJECT STATUS: Roof Replacement. A&E WD's are 100% complete and in process of final review and comment. SCHEDULE: The project is on schedule. BUDGET: The project is currently estimated at 6.4% over budget. The reason for this is: 1. The amount of equipment and roof penetrations was initially underestimated. 2. The impact of the additional demolition work necessary to remove the previous "quick fix" foam applications, was not considered. OTHER PERTINENT INFORMATION: Project is being designed in tandem with the Breezeway Renovation Project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ALMA HB

Project Location: SANTA CLARA
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: 107894

Estimated Project Cost: \$3,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	3540-302-0001	\$500,000.00		
S	52/00	3540-301-0001	\$900,000.00	00183A	\$37,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,400,000.00	\$37,000.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,400,000.00	\$37,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	06/01/2001	01/18/2001	11/18/2001	10.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: New appropriation for funding received July 2000. Selected site purchased by private individual just after appropriation was approved. Currently exploring potential gift of site to State or some kind of lease arrangement. The private owner wants use of helipad with gift or lease. SCHEDULE: Originally scheduled to complete June 2001, however with legal involvement anticipated completion is extended until November 2001. BUDGET: Received approval for fund transfer on 1/18/2001 (6 months after appropriation). Negotiations have expanded to include neighbors and various lawyers of interested parties.

ALTAVILLE FOREST FIRE STATION REPLACE FACILITY

Project Location: CALAVERAS COUNTY
Department: FORESTRY
Project Director: LAURIE STEFFEN
Work Order Number: 107763

Estimated Project Cost: \$2,301,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	3540-301-0001 (49)	\$156,000.00	00145A	\$156,000.00
W	52/2000	3540-301-0001 (49)	\$155,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$156,000.00	\$156,000.00	\$72,904.00
W	\$155,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$311,000.00	\$156,000.00	\$72,904.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	04/06/2001	08/01/2000	08/01/2001	50.00%
Working Drawings	04/07/2001	12/30/2001	-	-	0.00%
Bid Period	01/01/2002	04/01/2002	-	-	0.00%
Construction	04/02/2002	04/21/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Project approved for Preliminary Plan and Working Drawing Phases in the FY2000/2001 Budget. Form 22 approved 8/2/2000 transferred Preliminary Plan Phase funds. PSA executed 11/27/2000. SCHEDULE: Preliminary Plan Phase completion date was delayed due to potential site contamination. BUDGET: Project budget is currently under review due to potential site contamination. OTHER PERTINENT INFORMATION: 02/27/01;Third Preliminary Site Plan was approved by CDF 3/21/01. Topographic Geotechnical Service contract completed. CEQA Initial Study 'Draft' completed but on hold because CDF has provided RESD with information on potential site contamination. Preliminary Plan Phase is delayed pending budget review by PMB for Environmental Engineering Services (site investigation) needed prior to completion of CEQA process and PSB design work. CDF in turn will contact DOF for augmentation of additional costs in order for PMB/PSB to proceed.

ANTELOPE FFS, REPLACE BARRACKS MESSHALL

Project Location: ANTELOPE FFS, SAN BENITO CO.
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106167

Estimated Project Cost: \$1,046,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001(37)	\$84,000.00	99151A	\$84,000.00
W	52/2000	3540-301-0001 (36)	\$84,000.00	00119A	\$84,000.00
C	52/2000	3540-301-0001 (36)	\$893,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$84,000.00	\$84,000.00	\$49,885.00
W	\$84,000.00	\$84,000.00	\$5,538.00
C	\$893,000.00	\$0.00	\$0.00
PROJECT	\$1,061,000.00	\$168,000.00	\$55,423.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	02/18/2000	08/02/1999	05/12/2000	100.00%
Working Drawings	08/01/2000	01/20/2001	08/01/2000	04/13/2001	90.00%
Bid Period	01/21/2001	05/21/2001	04/14/2001	08/23/2001	0.00%
Construction	05/22/2001	05/23/2002	08/24/2001	06/17/2002	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase complete. Working Drawing Phase commenced. Form 22 approved 8/2/2000. PSB agreement executed 9/25/01. Hazmat Survey contract being awarded. SCHEDULE: Working Drawing Phase on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: 955 Working Drawing reviews have been completed by CDF and Access Compliance. SFM review still pending.

AWHAHNEE FFS, REPLACE FACILITY

Project Location: AWWAHNEE
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106168

Estimated Project Cost: \$1,659,520.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(46)	\$50,000.00	99167A	\$50,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$50,000.00	\$50,000.00	\$38,437.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$50,000.00	\$50,000.00	\$38,437.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	04/14/2000	10/04/1999	05/11/2000	100.00%
Working Drawings	07/03/2000	04/20/2001	-	-	0.00%
Bid Period	04/23/2001	11/16/2001	-	-	0.00%
Construction	11/19/2001	11/21/2002	-	-	0.00%

Current Comments

PROJECT STATUS: 100% complete PP phase; WD funding is anticipated in 2001 budget.
SCHEDULE: Project has been stopped due to legislative action. BUDGET: Awaiting WD
appropriation. ACTION NEEDED: 2001 budget approval for Working Drawings.

BASELINE CONSERVATION CAMP, REMODEL FACILITY

Project Location: BASELINE CC, TUOLUMNE CO.
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106089

Estimated Project Cost: \$3,387,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001(48)	\$174,000.00	99169A	\$174,000.00
W	50/1999	3540-301-0001(48)	\$232,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$128,868.50
W	\$232,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$406,000.00	\$174,000.00	\$128,868.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	03/10/2000	08/02/1999	08/10/2001	99.00%
Working Drawings	03/13/2000	09/02/2000	-	-	0.00%
Bid Period	09/03/2000	01/03/2001	-	-	0.00%
Construction	01/04/2001	01/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase has not been submitted to PWB. AE completed Plans and Specifications to CDF 03/20/2000. CEQA Negative Declaration process completed 07/24/2000. SCHEDULE: Project is on hold pending FY2001/2002 Budget approval. BUDGET: Project Preliminary Plan Phase estimate exceeds FY99/00 budget. OTHER PERTINENT INFORMATION: Project being resubmitted by CDF for FY2001/2002 Budget with increased funding for Working Drawing and Construction Phases.

BATTERSON FFS: RELOCATE FACILITY

Project Location: BATTERSON
Department: FORESTRY
Project Director: LARRY LBROWN
Work Order Number: OPDM0666

Estimated Project Cost: \$1,095,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-0001(13)	\$279,000.00	96098A	\$79,000.00
S	162/96	3540-301-0001(13)	\$0.00	98121A	\$32,000.00
P	324/98	3540-301-0001(27)	\$44,000.00	98131A	\$44,000.00
W	324/98	3540-301-0001(27)	\$59,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$279,000.00	\$111,000.00	\$74,761.22
P	\$44,000.00	\$44,000.00	\$30,448.00
W	\$59,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$382,000.00	\$155,000.00	\$105,209.22

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/1996	06/07/1997	07/15/1996	01/06/1998	100.00%
Preliminary Plans	07/01/1998	12/24/1998	03/05/2001	11/15/2001	80.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans are complete and Environmental Unit is resolving an archaeological site issue and doing a new Negative Declaration. SCHEDULE: Project site has to be moved 300' to the north due to a Native American gathering area. Site plan has to be redone. The project working drawing phase has been reappropriated for fiscal year 2001-2002. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

BAUTISTA CONSERVATION CAMP REMODEL FACILITY

Project Location: BAUTISTA
Department: FORESTRY
Project Director: MARK COYNE
Work Order Number: 106180

Estimated Project Cost: \$3,161,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(47)	\$140,000.00	99168A	\$140,000.00
W	50/99	3540-301-0001(47)	\$186,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$140,000.00	\$140,000.00	\$51,409.41
W	\$186,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$326,000.00	\$140,000.00	\$51,409.41

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/1999	03/10/2000	08/03/1999	06/30/2001	60.00%
Working Drawings	03/11/2000	08/01/2000	-	-	0.00%
Bid Period	08/02/2000	01/02/2001	-	-	0.00%
Construction	01/08/2001	04/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: This project has been on hold for almost a year. PSB was working on the preliminary designs for BOQ, Dorms, and Messhall/Kitchen facility. A scope change to reduce dorms from 7 to 5 and to provide ADA ramping may be required if the project goes forward. SCHEDULE: The project is behind schedule by at least a year due to ADA issues and hold status. BUDGET: Project was on budget, however, ADA issues and delays would probably create a budget shortfall. OTHER INFO: None.

BLASINGAME FFS REPLACE FACILITY

Project Location: BLASINGAME
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106076

Estimated Project Cost: \$857,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(38)	\$100,000.00	99152A	\$70,000.00
P	52/00	3540-301-0001(37)	\$61,000.00	00115A	\$61,000.00
W	52/00	3540-301-0001 (37)	\$89,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$70,000.00	\$71,590.00
P	\$61,000.00	\$61,000.00	\$36,424.50
W	\$89,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$250,000.00	\$131,000.00	\$108,014.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	06/08/2001	90.00%
Preliminary Plans	07/03/2000	12/29/2000	07/03/2000	07/13/2001	40.00%
Working Drawings	01/01/2001	06/29/2001	08/01/2001	12/15/2001	0.00%
Bid Period	07/02/2001	11/02/2001	-	-	0.00%
Construction	11/05/2001	11/01/2002	-	-	0.00%

Current Comments

03/29/2001 PROJECT STATUS: Completion of 95% Preliminary Plans due 04/30/2001. PSB-RESS and property owner in negotiations. At request of property owner PSB-RESS revising long term lease appraisal to purchase appraisal for possible purchase of site. PWB site selection approved 11/10/2000. CEQA complete 07/27/2000. SCHEDULE: Acquisition delayed by negotiations with property owner. Completion of Preliminary Plans delayed until 07/13/2001. BUDGET: OK. NEXT ACTION: PSB-RESS preparing purchase appraisal for offer to property owner. PSB to complete 15% Site Plans on 03/23/01. PSB to complete 95% Preliminary Plan for PMB/CDF review on 04/30/2001.

BRIDGEVILLE FFS RELOCATE FACILITY

Project Location: BRIDGEVILLE
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106090

Estimated Project Cost: \$1,589,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(2)	\$57,000.00	99184A	\$57,000.00
W	50/99	3540-301-0001(2)	\$92,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$57,000.00	\$57,000.00	\$22,658.50
W	\$92,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$149,000.00	\$57,000.00	\$22,658.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/09/2000	09/20/1999	09/15/2001	15.00%
Working Drawings	03/28/2000	10/01/2000	09/30/2001	04/30/2002	0.00%
Bid Period	10/02/2000	01/02/2001	-	-	0.00%
Construction	01/03/2001	01/02/2002	-	-	0.00%

Current Comments

PROJECT STATUS: CDF has selected a new access road location due to dangerous highway line of site conditions at the previous location. Contract with Psomas for additional access road survey work executed. Psomas access road site survey has started. SCHEDULE: Schedule will be re-established when additional survey and CEQA requirements are determined. BUDGET: Project is on budget with the exception of any additional costs associated with the revised access road location. NEXT ACTION: ACTION BY PMB/PSB; Determine scope of additional survey/CEQA/construction work. ACTION BY CDF; Provide additional funding (Form 22) for survey and CEQA costs. Provide programming for 1650sf office building. ACTION BY PSB/PMB/CDF; Complete Preliminary Drawings.

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PROJECT INFORMATION

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BUCKHORN FFS

Project Location: SHASTA COUNTY
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: 107759

Estimated Project Cost: \$1,379,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	3540-301-0001(17)	\$200,000.00	00184A	\$130,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$130,000.00	\$56,272.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$130,000.00	\$56,272.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	06/01/2001	08/07/2000	06/01/2001	65.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

Site selection approved by PWB on Dec. 8, 2000. Appraisal completed December 2000. CEQA documentation proceeding and scheduled to completed late March or early April 2001. Survey site visit scheduled for April 5, 2001. Snow at site held up anticipated progress but original completion schedule is still good.

BUTTE FIRE CENTER REPLACE MESSHALL

Project Location: BUTTE
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106102

Estimated Project Cost: \$1,390,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(18)	\$97,000.00	99254A	\$97,000.00
W	52/00	3540-301-0001(16)	\$286,000.00	00084A	\$113,000.00
C	52/00	3540-301-0001(16)	\$1,029,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$97,000.00	\$97,000.00	\$56,746.29
W	\$286,000.00	\$113,000.00	\$6,964.50
C	\$1,029,000.00	\$0.00	\$0.00
PROJECT	\$1,412,000.00	\$210,000.00	\$63,710.79

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/17/2000	11/02/1999	03/14/2000	100.00%
Working Drawings	08/01/2000	05/17/2001	08/15/2000	05/17/2001	95.00%
Bid Period	05/18/2001	09/18/2001	05/18/2001	09/14/2001	0.00%
Construction	09/19/2001	05/15/2002	09/15/2001	05/15/2002	0.00%

Current Comments

PROJECT STATUS: WD being completed. SCHEDULE: On schedule. BUDGET: 6% deficit.
ACTION NEEDED: Continue with the design and proceed to bid/construction.

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PROJECT INFORMATION

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CAMPO FFS REPLACE FACILITY

Project Location: CAMPO
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106165

Estimated Project Cost: \$1,930,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(32)	\$128,000.00	99179A	\$128,000.00
W	52/00	3540-301-0001(29)	\$131,000.00	00090A	\$131,000.00
C	52/00	3540-301-0001(29)	\$1,688,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$128,000.00	\$128,000.00	\$110,377.50
W	\$131,000.00	\$131,000.00	\$64,612.00
C	\$1,688,000.00	\$0.00	\$0.00
PROJECT	\$1,947,000.00	\$259,000.00	\$174,989.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	04/14/2000	10/04/1999	05/11/2000	100.00%
Working Drawings	07/03/2000	04/20/2001	08/21/2000	04/20/2001	100.00%
Bid Period	04/23/2001	11/16/2001	04/21/2001	08/15/2001	0.00%
Construction	11/19/2001	11/21/2002	11/19/2001	11/21/2002	0.00%

Current Comments

PROJECT STATUS - WD is 100% complete. SCHEDULE - The project remains on schedule.
BUDGET - 8% deficit. OTHER PERTINENT INFORMATION - There are no other significant
project issues at this time.

CHINO HILLS FFS CONSTRUCT FACILITY

Project Location: CHINO HILLS
Department: FORESTRY
Project Director: MARK COYNE
Work Order Number: 106163

Estimated Project Cost: \$1,276,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(29)	\$74,000.00	99176A	\$74,000.00
W	52/00	3540-301-0001(26)	\$91,000.00	00092A	\$91,000.00
C	52/00	3540-301-0001(26)	\$1,111,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$74,000.00	\$74,000.00	\$54,516.86
W	\$91,000.00	\$91,000.00	\$32,972.50
C	\$1,111,000.00	\$0.00	\$0.00
PROJECT	\$1,276,000.00	\$165,000.00	\$87,489.36

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1999	04/14/2000	08/03/1999	05/11/2000	100.00%
Working Drawings	05/01/2000	01/01/2001	08/02/2000	05/21/2001	90.00%
Bid Period	02/01/2001	04/01/2001	05/21/2001	08/21/2001	0.00%
Construction	05/01/2001	05/01/2002	08/21/2001	08/21/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are 90% complete. The 90% complete drawings were distributed to the appropriate CDF resources for review. PMB is preparing the estimate for CDF review. SCHEDULE: Waited for funding in 00/01 to start WDs. Project is on schedule. BUDGET: Estimated costs are over the total project budget by approximately 8%. OTHER INFO: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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COALINGA FOREST FIRE STATION

Project Location: COALINGA, FRESNO COUNTY
Department: FORESTRY
Project Director: LAURIE STEFFEN
Work Order Number: OPDM0672

Estimated Project Cost: \$1,866,750.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001 (18)	\$94,000.00	96104A	\$94,000.00
W	162/96	3540-301-0001	\$73,000.00	97125A	\$73,000.00
C	324/98	3540-301-001	\$1,579,000.00	99318A	\$1,579,000.00
C	324/98	3540-301-001	\$120,750.00	99331A	\$120,750.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$652.00
P	\$94,000.00	\$94,000.00	\$94,163.00
W	\$73,000.00	\$73,000.00	\$77,352.60
C	\$1,699,750.00	\$1,699,750.00	\$1,579,859.26
PROJECT	\$1,866,750.00	\$1,866,750.00	\$1,752,026.86

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	01/15/1998	07/03/1996	01/15/1998	100.00%
Working Drawings	02/17/1998	05/24/1999	02/17/1998	05/24/1999	100.00%
Bid Period	05/24/1999	12/13/1999	05/24/1999	12/29/1999	100.00%
Construction	12/14/1999	11/30/2000	01/21/2000	12/30/2000	100.00%

Current Comments

PROJECT STATUS: Project is complete. SCHEDULE: Project was on schedule. BUDGET: Project was on budget. OTHER PERTINENT INFORMATION: Construction phase augmented \$120,750. NEXT ACTION: PMB reviewing O&M manuals, will forward to CDF by 3/28/01. As-built drawings have already been forwarded to CDF/Technical Services, Sacramento. This project will be deleted from the next report.

COMMUNICATIONS TOWERS & VAULTS PHASE II

Project Location: COASTAL MT. RANGE
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: OPDM0655

Estimated Project Cost: \$5,264,000.00
Current Phase: CONSTRUCTION

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	303/95	3540-301-660(7)	\$5,264,000.00	*97122B	\$5,264,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$5,264,000.00	\$5,264,000.00	\$4,949,984.90
PROJECT	\$5,264,000.00	\$5,264,000.00	\$4,949,984.90

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	10/01/1996	11/30/1996	12/05/1996	02/06/1997	100.00%
Construction	12/18/1996	12/15/1998	10/21/1997	11/26/1999	99.00%

Current Comments

PROJECT STATUS: All sites accepted from contractor as essentially complete as of Nov. 26 1999. Currently DGS/Telecom is transferring radio equipment from old facilities to new facilities. SCHEDULE: Project behind original schedule due to redesign and rebid (6 mo) and inclement weather at remote sites (6 mo). BUDGET: Project completed within budget. OTHER PERTINENT INFORMATION: None. NEXT ACTION: Complete installation of radio equip (2 sites) by DGS/Telecom. When equipment is installed the contractor will return for delayed demolition of old facilities at four sites.

DEW DROP FFS REPLACE FACILITY

Project Location: DEW DROP
Department: FORESTRY
Project Director: JUDY HAAVISTO
Work Order Number: 106162

Estimated Project Cost: \$1,798,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(42)	\$124,000.00	99154A	\$124,000.00
W	50/99	3540-301-0001 (42)	\$128,000.00	00242A	\$128,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$124,000.00	\$124,000.00	\$96,469.29
W	\$128,000.00	\$128,000.00	\$19,337.74
C	\$0.00	\$0.00	\$0.00
PROJECT	\$252,000.00	\$252,000.00	\$115,807.03

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	03/09/2000	08/02/1999	09/08/2000	100.00%
Working Drawings	03/28/2000	10/03/2000	09/11/2000	06/04/2001	50.00%
Bid Period	10/04/2000	01/03/2001	-	-	0.00%
Construction	01/04/2001	01/03/2002	-	-	0.00%

Current Comments

PROJECT STATUS: PSB preparing Working Drawings. Haz mat contract in place. SCHEDULE:
Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION:
There are no significant project issues at this time.

ELK CAMP FFS REPLACE FACILITY

Project Location: ELK CAMP
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: 106069

Estimated Project Cost: \$1,832,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(7)	\$150,000.00	99156A	\$85,000.00
P	52/00	3540-301-0001(5)	\$77,000.00	00116A	\$77,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$85,000.00	\$79,112.97
P	\$77,000.00	\$77,000.00	\$4,156.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$227,000.00	\$162,000.00	\$83,269.47

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	04/30/2001	80.00%
Preliminary Plans	11/01/2000	03/01/2001	04/01/2001	07/01/2001	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval for site selection was 12/08/2000. The Owner has applied to Humboldt County for a lot split. The owner is also reviewing the terms of the land acquisition. SCHEDULE: Acquisition should be completed late April. Preliminary Plans are scheduled to start 3/1/2001. BUDGET: Anticipate augmentation required for land purchase. NEXT ACTION: Complete acquisition of property.

ELSINORE FFS RELOCATE FACILITY

Project Location: ELSINORE
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106075

Estimated Project Cost: \$1,250,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(30)	\$220,000.00	99177A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$220,000.00	\$85,000.00	\$66,059.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$220,000.00	\$85,000.00	\$66,059.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	06/30/2001	50.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Need new site. Surveyor contract amendment cancelled. SCHEDULE:
Pending location of new site. BUDGET: Pending location of new site. May require
augmentation and/or increased appropriation. NEXT ACTION: Locate new site. CDF
reviewing information on new site in residential area.

FENNER CANYON CONSERVATION CAMP CONST ADMIN BLD.

Project Location: FENNER CANYON
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106098

Estimated Project Cost: \$2,657,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(27)	\$86,000.00	99171A	\$86,000.00
W	50/99	3540-301-0001 (27)	\$114,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$78,882.99
W	\$114,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$86,000.00	\$78,882.99

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/10/2000	10/04/1999	12/15/2000	99.00%
Working Drawings	03/28/2000	10/01/2000	07/15/2001	12/15/2001	0.00%
Bid Period	10/02/2000	01/02/2001	-	-	0.00%
Construction	01/08/2001	01/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans completed. A&E correcting PP to include CDF comments.
Site design review meeting scheduled for April 19. SCHEDULE: Preliminary Plans are approximately ten months behind schedule due to A/E advertising delays , delays scheduling site design meetings, design review by CDF and design constraints due to site topography. BUDGET: The project is underfunded. NEXT ACTION: Approve new COBCP for Construction Phase Funding increase.

FORT JONES FFS RELOCATE FACILITY

Project Location: FORT JONES
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106092

Estimated Project Cost: \$1,397,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1999/50	3540-301-0001 (13)	\$72,000.00	99187A	\$72,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$72,000.00	\$72,000.00	\$52,639.75
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$72,000.00	\$72,000.00	\$52,639.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/14/2000	10/04/1999	04/17/2000	100.00%
Working Drawings	08/01/2000	01/18/2001	-	-	0.00%
Bid Period	02/18/2001	05/18/2001	-	-	0.00%
Construction	05/21/2001	05/17/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Project has been stopped due to legislative action. SCHEDULE: Scheduled to resume July 2001. BUDGET: 73% over the initial budget; project is under funded. ACTION NEEDED: Recognition of new budget and appropriation for WDs.

FORTUNA FFS RELOCATE FACILITY

Project Location: FORTUNA
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106070

Estimated Project Cost: \$1,262,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(8)	\$150,000.00	99155A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$85,000.00	\$77,095.50
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$85,000.00	\$77,095.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1998	06/01/1999	09/11/1998	06/30/2001	50.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Following a site visit at the College of the Redwoods on March 22, for the proposed Fortuna FFS, it was agreed that there were too many restrictions (fault zones, high pressure gas lines, right-of ways) and the topographical conditions would render this site far to expensive to develop. SCHEDULE: Pending. BUDGET: Augmentation approved at October PWB. NEXT ACTION: Return to Loleta site, proceed with test well pending completion of successful perc test. Put together a strategy for approaching the County, if we can avoid going to the Loleta Community Services District for utilities most of the County objections should disappear.

HAMMOND FFS: RELOCATE FACILITY

Project Location: HAMMOND
Department: FORESTRY
Project Director: LARRY LBROWN
Work Order Number: OPDM0665

Estimated Project Cost: \$1,204,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-001(16)	\$259,000.00	96097A	\$79,000.00
P	324/98	3540-301-0001(29)	\$49,000.00	98129A	\$49,000.00
W	324/98	3540-301-0001(29)	\$65,000.00	99101A	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$259,000.00	\$79,000.00	\$75,076.39
P	\$49,000.00	\$49,000.00	\$32,944.00
W	\$65,000.00	\$65,000.00	\$44,592.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$373,000.00	\$193,000.00	\$152,612.39

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/1996	06/07/1997	07/15/1996	01/06/1998	100.00%
Preliminary Plans	07/01/1998	12/24/1998	08/21/1998	05/14/1999	100.00%
Working Drawings	03/01/1999	08/01/1999	05/15/1999	10/30/2001	95.00%
Bid Period	09/15/1999	09/15/1999	-	-	0.00%
Construction	11/15/1999	11/15/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Working drawings are 95% complete. SCHEDULE: The project construction funds have reverted. The working drawings will be completed and the bidding process will start after the project is funded in fiscal year 2001-2002. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

HARTS MILL FFS RELOCATE FACILITY

Project Location: HARTS MILL
Department: FORESTRY
Project Director: JUDY HAAVISTO
Work Order Number: 106091

Estimated Project Cost: \$1,611,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(12)	\$46,000.00	99186A	\$46,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$46,000.00	\$46,000.00	\$45,912.27
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$46,000.00	\$46,000.00	\$45,912.27

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/14/2000	11/01/1999	07/12/2001	99.00%
Working Drawings	08/01/2000	02/16/2001	-	-	0.00%
Bid Period	02/17/2001	05/17/2001	-	-	0.00%
Construction	05/18/2001	05/20/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans 99% complete and have been reviewed by CDF. An addendum to the approved CEQA document for the relocation of a water line is in progress. SCHEDULE: Project is on hold. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

HESPERIA FFS: RELOCATE FACILITY

Project Location: HESPERIA
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: OPDM0667

Estimated Project Cost: \$1,409,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-001(11)	\$379,000.00	96099A	\$79,000.00
S	-	-	\$0.00	To PP	(\$14,000.00)
P	324/98	3540-301-0001(18)	\$49,000.00	98128A	\$49,000.00
P	-	-	\$0.00	From S	\$14,000.00
W	324/98	3540-301-0001 (18)	\$65,000.00	99078A	\$65,000.00
C	50/99	3540-301-0001(4)	\$916,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$379,000.00	\$65,000.00	\$50,132.89
P	\$49,000.00	\$63,000.00	\$50,344.83
W	\$65,000.00	\$65,000.00	\$51,022.00
C	\$916,000.00	\$0.00	\$0.00
PROJECT	\$1,409,000.00	\$193,000.00	\$151,499.72

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/1996	06/07/1997	07/15/1996	11/01/1997	100.00%
Preliminary Plans	07/01/1998	11/15/1998	09/10/1998	04/09/1999	100.00%
Working Drawings	02/10/1999	07/07/1999	05/19/1999	05/14/2000	100.00%
Bid Period	10/04/1999	12/01/1999	05/15/2000	09/07/2000	100.00%
Construction	12/09/1999	12/08/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Received project bid on 9/7/00, lowest bid was \$1,191,000. This project is bond financed. SCHEDULE: Project is over budget and additional funding requested for June, 2001. BUDGET: Construction funds appropriated in the 50/99 budget have reverted. Awaiting new appropriation for construction. ACTION NEEDED: RESD to submit 100% complete bid documents. OTHER PERTINENT INFORMATION: Anticipate new construction appropriation in 07/01.

HOLLISTER AIR ATTACK BASE FFS REPLACE FACILITY

Project Location: HOLLISTER
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106077

Estimated Project Cost: \$6,203,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(40)	\$100,000.00	99153A	\$85,000.00
P	52/00	3540-301-0001(39)	\$300,000.00	00114A	\$300,000.00
W	52/00	3540-301-0001(39)	\$400,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$85,000.00	\$80,278.00
P	\$300,000.00	\$300,000.00	\$73,177.50
W	\$400,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$800,000.00	\$385,000.00	\$153,455.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	04/09/2001	50.00%
Preliminary Plans	07/03/2000	12/29/2000	07/03/2000	10/12/2001	15.00%
Working Drawings	01/01/2001	06/29/2001	10/15/2001	07/10/2002	0.00%
Bid Period	07/02/2001	11/02/2001	-	-	0.00%
Construction	11/05/2001	11/01/2002	-	-	0.00%

Current Comments

03/16/2001 PROJECT STATUS: A&E Consultant continuing with Preliminary Site Plan. RESS/CDF/PMB developing lease terms. Initial acquisition meeting with City of Hollister held on 12/20/2000. Right of entry complete, title report complete, appraisal proceeding, CEQA completed. SCHEDULE: Construction Phase delayed until 2002-03 Fiscal Year. Acquisition Phase was delayed due to unsuccessful negotiations with retained Survey Consultant. Acquisition Phase further delayed by complicated lease terms and negotiations on off-site improvements. Preliminary Plans were delayed approximately 6 months due to unexpected A&E selection process. Preliminary Plans further delayed by late finish on acquisition phase. BUDGET: OK, but off-site improvements may increase construction costs. NEXT ACTION: RESS/CDF/PMB to develop lease terms. CDF to request Working Drawing Phase funding for re-appropriation in the 2001-02 Fiscal Year.

INDEPENDENCE FFS RELOCATE FACILITY

Project Location: INDEPENDENCE
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106103

Estimated Project Cost: \$1,079,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(20)	\$45,000.00	99148A	\$45,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$45,000.00	\$45,000.00	\$42,964.79
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$45,000.00	\$45,000.00	\$42,964.79

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	01/14/2000	07/07/1999	07/13/2001	98.00%
Working Drawings	01/15/2000	06/30/2000	-	-	0.00%
Bid Period	07/03/2000	11/03/2000	-	-	0.00%
Construction	11/06/2000	11/05/2001	-	-	0.00%

Current Comments

03/29/2001 PROJECT STATUS: The Budget Act of 2001 appropriates new funds. PMB re-submitted PWB agenda package to CDF on 10/17/2000. PWB approval scheduled for 07/13/2001. SCHEDULE: Approval of Preliminary Plans and proceed to Working Drawings to coincide with 2001-02 Budget passage. Underfunding issues and legislative orders to stop have delayed the project. BUDGET: The Budget Act of 2001 will correct budget underfunding. NEXT ACTION NEEDED: CDF awaiting passage of the 2001-02 budget before requesting PWB approval of Preliminary Plans.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LASSEN LODGE FFS

Project Location: TEHAMA COUNTY
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: 107758

Estimated Project Cost: \$2,100,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	5340-301-0001(14)	\$280,000.00	00185A	\$130,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$280,000.00	\$130,000.00	\$10,384.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$280,000.00	\$130,000.00	\$10,384.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/2000	06/01/2000	01/10/2001	10/01/2001	5.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Title report showed a CalTrans easement though property. During early portions of schedule CDF was determining if existing site will work with easement and looking for potential alternate sites. Received positive information regarding the potential Caltrans easement and authorization to proceed on January 10, 2001. However, snow at site has delayed any real progress to date. Title report completed August 2000. Appraisal schedule to begin in April. Survey and CEQA site visits scheduled for April 5. SCHEDULE: New estimated completion is October 1, 2001. BUDGET: No Issues OTHER: No Issues.

LASSEN-MODOC RANGER UNIT HEADQUARTERS

Project Location: LASSEN COUNTY
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 102774

Estimated Project Cost: \$1,354,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001	\$105,000.00	98147A	\$105,000.00
W	324/98	3540-301-0001(08)	\$69,000.00	99049A	\$69,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$105,000.00	\$105,000.00	\$93,967.94
W	\$69,000.00	\$69,000.00	\$55,212.02
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$149,179.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/30/1996	06/07/1997	07/15/1996	05/01/1998	100.00%
Preliminary Plans	08/31/1998	12/24/1998	09/10/1998	04/09/1999	100.00%
Working Drawings	02/11/1999	06/30/1999	05/17/1999	09/30/1999	100.00%
Bid Period	10/01/2001	12/01/2001	-	-	0.00%
Construction	02/14/2002	12/14/2002	-	-	0.00%

Current Comments

PROJECT STATUS: No Change. Construction documents complete. Project will be resubmitted as part of the 2001/02 Governor's Budget. SCHEDULE: Project on hold pending funding. BUDGET: 99/00 Construction funding reverted by direction of DOF OTHER PERTINENT INFORMATION: None.

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MANTON FFS RELOCATE FACILITY

Project Location: MANTON
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 106093

Estimated Project Cost: \$1,266,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001(14)	\$44,000.00	99188A	\$44,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$44,000.00	\$44,000.00	\$43,209.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$44,000.00	\$44,000.00	\$43,209.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/10/2000	01/10/2000	04/17/2000	100.00%
Working Drawings	08/01/2000	01/18/2001	-	-	0.00%
Bid Period	02/18/2001	05/18/2001	-	-	0.00%
Construction	05/21/2001	05/17/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Project has been stopped due to legislative action. SCHEDULE: Scheduled to resume July 2001. BUDGET: 33% over the initial budget; project is under funded. ACTION NEEDED: Recognition of new budget and appropriation for WDs.

MENDOCINO RANGER UNIT HQ REPLACE AUTO SHOP

Project Location: MENDOCINO
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106160

Estimated Project Cost: \$944,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(9)	\$100,000.00	99157A	\$100,000.00
W	50/99	3540-301-0001(9)	\$97,000.00	00068A	\$97,000.00
C	52/00	3540-301-0001(7)	\$1,149,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$100,000.00	\$100,000.00	\$96,200.81
W	\$97,000.00	\$97,000.00	\$79,465.26
C	\$1,149,000.00	\$0.00	\$0.00
PROJECT	\$1,346,000.00	\$197,000.00	\$175,666.07

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	12/14/1999	07/08/1999	05/11/2000	100.00%
Working Drawings	12/20/1999	06/01/2000	05/12/2000	04/13/2001	95.00%
Bid Period	06/02/2000	10/02/2000	04/13/2001	08/13/2001	0.00%
Construction	10/03/2000	10/02/2001	08/13/2001	08/13/2002	0.00%

Current Comments

03/19/2001 PROJECT STATUS: Proceeding with working drawings. Hazardous Material Consultant report minimal amount of hydrocarbon soil contamination. PSB has completed construction portion of 95% construction documents and is awaiting CDF, the State Fire Marshal and Department of State Architect review of plans. SCHEDULE: Project is delayed due to Hazardous Materials Consultant procurement. BUDGET: The project is within budget, but discovery of Hazardous Materials may increase costs. NEXT ACTION NEEDED: PMB/PSB awaiting CDF, SFM and DSA review of plans. DF-14D request for approval to go to bid due at DOF early part of April.

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NIPOMO FFS REPLACE FACILITY

Project Location: NIPOMO
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106164

Estimated Project Cost: \$1,427,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(31)	\$100,000.00	99178A	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$100,000.00	\$100,000.00	\$73,299.87
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$100,000.00	\$73,299.87

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	04/17/2000	07/22/1999	07/13/2001	95.00%
Working Drawings	08/01/2000	01/19/2001	-	-	0.00%
Bid Period	01/22/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/22/2002	-	-	0.00%

Current Comments

04/05/2001 PROJECT STATUS: CDF submitted plans for DOF review on 02/05/01. The Budget Act of 2001 will appropriate funds for Working Drawings and Construction Phase commensurate with the value engineered Preliminary Plan estimate. SCHEDULE: Public Works Board approval of Preliminary Plans and proceed to Working Drawings to coincide with 2001-02 Budget passage. BUDGET: The Budget Act of 2001 corrects budget due to site conditions. NEXT ACTION NEEDED: DOF to complete review of Preliminary Plans and place on 07/13/2001 PWB agenda.

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OGO FFS: RELOCATE FACILITY

Project Location: OGO
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: OPDM0669

Estimated Project Cost: \$1,059,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	3540-301-001 (5)	\$159,000.00	96101A	\$79,000.00
P	324/98	3540-301-0001	\$45,000.00	98130A	\$45,000.00
W	324/98	3540-301-0001	\$59,000.00	99041A	\$59,000.00
C	50/99	3540-301-0660 (2)	\$796,000.00	00057A	\$81,100.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$159,000.00	\$79,000.00	\$64,122.13
P	\$45,000.00	\$45,000.00	\$40,630.00
W	\$59,000.00	\$59,000.00	\$52,546.32
C	\$796,000.00	\$81,100.00	\$29,820.38
PROJECT	\$1,059,000.00	\$264,100.00	\$187,118.83

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/1996	06/07/1997	07/15/1996	05/01/1998	100.00%
Preliminary Plans	08/31/1998	12/24/1998	09/10/1998	04/09/1999	100.00%
Working Drawings	02/11/1999	06/30/1999	05/17/1999	05/16/2000	100.00%
Bid Period	-	-	-	-	0.00%
Construction	05/14/2000	07/30/2001	05/14/2000	07/30/2001	75.00%

Current Comments

PROJECT STATUS: Currently working on building interiors. The gypboard in the barracks is installed. SCHEDULE: Project is proceeding on schedule. Due to complete July 2001
BUDGET: Project is currently within budget. OTHER PERTINENT INFORMATION: Project is being constructed by CDF forces.

OWENS VALLEY CONSERVATION CAMP

Project Location: OWENS VALLEY
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 107760

Estimated Project Cost: \$2,065,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3540-301-0001(30)	\$138,000.00	00129A	\$138,000.00
W	52/00	3540-301-0001(30)	\$126,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$138,000.00	\$138,000.00	\$126,367.00
W	\$126,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$264,000.00	\$138,000.00	\$126,367.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/2000	06/08/2001	08/02/2000	06/08/2001	80.00%
Working Drawings	06/09/2001	08/30/2002	-	-	0.00%
Bid Period	09/01/2002	11/30/2002	-	-	0.00%
Construction	12/01/2002	08/01/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Schematic design review complete, design revision underway. CEQA document to be filed April 6th. SCHEDULE: Project is on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PACHECO FOREST FIRE STATION

Project Location: SANTA CLARA COUNTY
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 103292

Estimated Project Cost: \$1,396,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001(7)	\$66,000.00	98139A	\$66,000.00
W	324/98	3540-301-0001(7)	\$65,000.00	99045A	\$65,000.00
C	50/99	3540-301-0001(6)	\$983,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$66,000.00	\$66,000.00	\$67,094.48
W	\$65,000.00	\$65,000.00	\$64,997.51
C	\$983,000.00	\$0.00	\$4,506.00
PROJECT	\$1,114,000.00	\$131,000.00	\$136,597.99

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	12/31/1998	09/10/1998	04/08/1999	100.00%
Working Drawings	02/11/1999	07/11/1999	05/17/1999	08/30/2001	100.00%
Bid Period	07/12/1999	10/04/1999	09/01/2001	10/30/2001	0.00%
Construction	12/09/1999	11/19/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Late start due to late budget in 1998. Working drawings are 90% complete. SCHEDULE: CDF requested, on May 10, 2000, to bid the project with a performance specification for the general contractor to design and build a water treatment system to filter the contaminated water. A third water analysis report is being prepared because of conflicting previous reports. BUDGET: Construction funds appropriated in the 50/99 budget have reverted. Awaiting new appropriation for construction. ACTION NEEDED: RESD to submit 100% complete bid documents. OTHER PERTINENT INFORMATION: Anticipate new construction appropriation in 07/01.

PASO ROBLES AIR ATTACK BASE REPLACE FACILITY

Project Location: PASO ROBLES
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: 106074

Estimated Project Cost: \$2,762,850.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001-28	\$174,000.00	99175A	\$174,000.00
W	50/99	3540-301-0001-28	\$218,000.00	00108A	\$218,000.00
C	52/00	3540-301-0001-25	\$2,706,000.00	00275A	\$2,370,850.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$123,374.00
W	\$218,000.00	\$218,000.00	\$143,431.07
C	\$2,706,000.00	\$2,370,850.00	\$145,556.81
PROJECT	\$3,098,000.00	\$2,762,850.00	\$412,361.88

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	12/17/1999	09/28/1999	02/18/2000	100.00%
Working Drawings	01/15/2000	05/01/2000	06/10/2000	09/19/2000	100.00%
Bid Period	07/03/2000	10/02/2000	09/22/2000	12/15/2000	100.00%
Construction	12/18/2000	12/18/2001	01/02/2001	01/07/2002	8.00%

Current Comments

PROJECT STATUS: Weather has caused problems and delays in the project due to unsuitable soil conditions. Alternate methods for compaction are required at the loading pit and adjacent taxiways to meet the schedule. SCHEDULE: Project is not on the baseline schedule. BUDGET: Project is within budget. NEXT ACTION REQUIRED: Additional funds are required to remove the unsuitable soil and import aggregate materials for required compaction.

RAMONA AIR ATTACK BASE & REPLACEMENT FAC

Project Location: RAMONA, SAN DIEGO COUNTY
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0673

Estimated Project Cost: \$2,519,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001 (12.0)	\$124,000.00	DN96105A	\$124,000.00
W	162/96	3540-301-001 (12.0)	\$124,000.00	97057A	\$124,000.00
C	-	-	\$0.00		
C	324/98	3540-301-0001(19)	\$2,291,000.00	99077A	\$1,855,014.00
C	-	-	\$0.00	99315A	\$53,000.00
C	-	-	\$0.00	99334A	\$3,319.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$124,000.00	\$124,000.00	\$112,686.15
W	\$124,000.00	\$124,000.00	\$125,332.00
C	\$2,291,000.00	\$1,911,333.00	\$1,863,989.50
PROJECT	\$2,539,000.00	\$2,159,333.00	\$2,102,007.65

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	11/01/1997	07/03/1996	11/01/1997	100.00%
Working Drawings	03/16/1998	10/20/1998	03/16/1998	09/03/1998	100.00%
Bid Period	01/07/1999	01/07/1999	01/20/1999	04/28/1999	100.00%
Construction	02/12/1999	02/01/2000	06/01/1999	-	98.00%

Current Comments

PROJECT STATUS: Buildings are complete, but problems with cracks in the concrete tarmac are not resolved. Independent materials testing agency has been contacted by PMB to investigate the problem and make recommendations for repair. SCHEDULE: Completion of project is delayed until tarmac issue is resolved. BUDGET: Project is within budget. NEXT ACTION REQUIRED: Testing agency's analysis and report.

RANCHERIA FFS, REPLACE FACILITY

Project Location: RANCHERIA FFS, MADERA CO.
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106169

Estimated Project Cost: \$1,460,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001 (35)	\$102,000.00	99182A	\$102,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$102,000.00	\$102,000.00	\$38,715.26
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$102,000.00	\$102,000.00	\$38,715.26

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	03/10/2000	08/02/1999	08/10/2001	99.00%
Working Drawings	03/13/2000	09/02/2000	-	-	0.00%
Bid Period	09/03/2000	01/03/2001	-	-	0.00%
Construction	01/04/2001	01/04/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase has not been submitted to PWB. PSB completed Plans and Specifications to CDF 05/12/2000. CEQA Negative Declaration process completed 07/01/2000. SCHEDULE: Project is on hold pending FY2001/2002 Budget approval. BUDGET: Project Preliminary Phase estimate exceeds FY99/00 budget. OTHER PERTINENT INFORMATION: Project being resubmittd by CDF for FY2001/2002 Budget with increased funding for Working Drawing and Construction Phases.

RAYMOND FFS RELOCATE FACILITY

Project Location: RAYMOND
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106081

Estimated Project Cost: \$1,179,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00		
S	50/99	3540-301-0001(45)	\$100,000.00	99163A	\$70,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$70,000.00	\$65,325.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$70,000.00	\$65,325.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	06/30/2001	85.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Right of entry, title report, appraisal, and survey complete at original parcel. Test well drilled to 950 feet and is producing 10 gpm. Perc test completed but is in right-of-way. CDF forwarding new bubble diagram. CEQA proceeding. Legal description being prepared by surveyor from existing documents. SCHEDULE: PWB site selection March, 2001. BUDGET: May require additional funds for second perc test. NEXT ACTION: CDF in contact with surveyor and waiting for county to survey road right-of-way to establish north boundary. PSB to complete CEQA.

RELOCATION - SOUTH AREA OPERATIONS HEADQUARTERS

Project Location: RIVERSIDE
Department: FORESTRY
Project Director: REG EDEN
Work Order Number: 107552

Estimated Project Cost: \$250,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52-00	2660-301-0042-20	\$70,000.00	00103A	\$70,000.00
S	52/00	3540-301-0001(47)	\$75,000.00	00205A	\$75,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$145,000.00	\$145,000.00	\$109,782.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$145,000.00	\$145,000.00	\$109,782.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/01/2000	12/31/2000	08/01/2000	05/01/2001	90.00%
Preliminary Plans	08/01/2001	06/30/2002	-	-	0.00%
Working Drawings	08/01/2002	03/01/2003	-	-	0.00%
Bid Period	04/01/2003	08/01/2003	-	-	0.00%
Construction	09/01/2003	02/01/2005	-	-	0.00%

Current Comments

-PROJECT STATUS: Please note that the Study Phase of this Work Order Budget has been set up with South Area Operations Headquarters Mitigation Plan and Fresno Area Headquarters Study combined. South Ops Mitigation Plan is 98% complete and Fresno Area Headquarters Study is 80% complete. SCHEDULE: South Ops has dropped behind Schedule by (4) month. Fresno Area Headquarters is about (3) months behind schedule. BUDGET: No Problems OTHER PERTINENT INFORMATION: Options available at South Ops indicate that we must start our partial move by October of 2002 to allow Caltrans Construction to start in January 2003.

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PROJECT INFORMATION

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RIVERSIDE RUH ECC

Project Location: RIVERSIDE
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0671

Estimated Project Cost: \$1,937,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001(9) 30.30.030	\$86,000.00	96103A	\$86,000.00
W	162/96	3540-301-001(9) 30.30.030	\$119,000.00	97031A	\$119,000.00
C	324/98	3540-301-001(16)	\$1,741,000.00	99053A	\$1,649,320.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$72,896.40
W	\$119,000.00	\$119,000.00	\$109,196.41
C	\$1,741,000.00	\$1,649,320.00	\$1,210,188.31
PROJECT	\$1,946,000.00	\$1,854,320.00	\$1,392,281.12

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	04/11/1997	07/13/1996	04/11/1997	100.00%
Working Drawings	04/14/1997	11/27/1997	04/16/1997	12/15/1998	100.00%
Bid Period	10/15/1998	01/15/1999	01/08/1999	04/10/1999	100.00%
Construction	01/15/1999	01/15/2000	04/15/1999	04/23/2001	99.00%

Current Comments

PROJECT STATUS: Elevator certification is the remaining item for completion.
Communication switchover has been completed and the building is occupied. Beneficial occupancy was issued 11/3/2000. SCHEDULE: New code has caused additional work at the elevator. Contractor is working on changes. BUDGET: Project is on budget. NEXT ACTION REQUIRED: Elevator certification.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SAN BERNARDINO RHU ECC

Project Location: SAN BERNARDINO
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0670

Estimated Project Cost: \$1,784,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3540-301-001(10)30.30.030	\$79,000.00	96102A	\$79,000.00
W	162/96	3540-301-001(10)30.30.030	\$116,000.00	97077A	\$116,000.00
C	324/98	3540-301-001(17)	\$1,591,000.00	99054A	\$1,484,553.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$79,000.00	\$79,000.00	\$69,661.24
W	\$116,000.00	\$116,000.00	\$110,639.86
C	\$1,591,000.00	\$1,484,553.00	\$1,099,888.52
PROJECT	\$1,786,000.00	\$1,679,553.00	\$1,280,189.62

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	01/15/1997	07/15/1996	01/15/1997	100.00%
Working Drawings	01/16/1997	11/27/1997	04/16/1997	12/15/1998	100.00%
Bid Period	10/15/1998	10/15/1998	03/09/1999	05/20/1999	100.00%
Construction	01/15/1999	01/15/2000	04/15/1999	04/15/2001	99.00%

Current Comments

PROJECT STATUS: Transfer of electrical service to new building without power interruption has been resolved. New code criteria has required additional work at the elevator.
SCHEDULE: Elevator approval has caused delays. BUDGET: Project is within budget.
NEXT ACTION REQUIRED: Elevator certification and power transfer to new building.

SAN MARCOS FFS. RELOCATE FACILITY

Project Location: SAN MARCOS
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106095

Estimated Project Cost: \$1,255,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(23)	\$48,000.00	99149A	\$48,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$48,000.00	\$48,000.00	\$5,297.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$48,000.00	\$48,000.00	\$5,297.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/10/2000	-	-	0.00%
Working Drawings	07/03/2000	01/26/2001	-	-	0.00%
Bid Period	07/02/2001	12/10/2001	-	-	0.00%
Construction	12/11/2001	12/09/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Acquisition phase has been stopped and monies reverted. Delay in assignment may require readvertisement for design consultant. SCHEDULE: None
BUDGET: May require additional funds if re-advertise for design consultant is required.
NEXT ACTION: PMB will place this project on inactive status until site acquisition is complete. This project will be deleted from the next report.

SAN MARCOS FOREST FIRE STATION

Project Location: SAN DIEGO COUNTY
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 103296

Estimated Project Cost: \$222,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	3540-301-0001(21)	\$222,000.00	98146A	\$92,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$222,000.00	\$92,000.00	\$63,747.63
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$222,000.00	\$92,000.00	\$63,747.63

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1998	06/01/1999	09/11/1998	-	50.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Site search discontinued. PROJECT SCHEDULE: Pending new budget.
PROJECT BUDGET: Remaining acquisition funds being reverted. Preparing new
appropriation. OTHER PERTINENT INFORMATION: Area property costs are significantly
higher than original budget. This project will be deleted from the next report.

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PROJECT INFORMATION

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SAND CREEK RELOCATE FACILITY

Project Location: SAND CREEK
Department: FORESTRY
Project Director: BOB BOWEN
Work Order Number: 106106

Estimated Project Cost: \$1,479,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(34)	\$55,000.00	99181A	\$55,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$55,000.00	\$55,000.00	\$54,627.18
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$55,000.00	\$55,000.00	\$54,627.18

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/14/2000	11/02/1999	07/12/2001	99.00%
Working Drawings	08/01/2000	01/21/2001	-	-	0.00%
Bid Period	01/21/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS: No change from last report. Preliminary Drawings are 99% complete and have been reviewed by CDF. SCHEDULE: Project on hold due to legislative action.
BUDGET: The project is under funded. NEXT ACTION: ACTION BY DOF/PWB; (project is under funded).

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SANTA CLARA RUH AUTO SHOP

Project Location: SANTA CLARA
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106082

Estimated Project Cost: \$863,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(10)	\$40,000.00	99183A	\$40,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$40,000.00	\$40,000.00	\$41,039.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$40,000.00	\$40,000.00	\$41,039.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/1999	03/10/2000	10/02/2000	07/13/2001	95.00%
Working Drawings	07/03/2000	01/26/2001	-	-	0.00%
Bid Period	07/02/2001	12/10/2001	-	-	0.00%
Construction	12/11/2001	12/09/2002	-	-	0.00%

Current Comments

PROJECT STATUS: CDF approved minor changes proposed at kick-off meeting. Design phase assigned to PSB. CDF has agreed to accept previously completed building design from the Lassen-Modoc project. Site survey completed by Psomas & Associates February 6 and 7. Soliciting proposals for geotechnical and hazmat from retainers. SCHEDULE: Design development on site adaption begun February 1, 2001. Preliminary Plans will be completed in June. PWB scheduled for July 13, 2001. BUDGET: OK NEXT ACTION: CEQA being revised to include demolition of warehouse. PMB to complete geotechnical and hazmat survey of warehouse in WD phase.

SIERRA AREA COMMUNICATIONS TOWERS & VAULTS

Project Location: SIERRA MT. RANGE
Department: FORESTRY
Project Director: PAUL DAVIDSON
Work Order Number: OPDM0656

Estimated Project Cost: \$9,000,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001(32)	\$194,000.00	98182A	\$194,000.00
W	324/98	3540-301-0001(32)	\$233,000.00	99029A	\$233,000.00
C	324/98	3540-301-0001(32)	\$8,720,000.00	99298A	\$5,893,717.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$194,000.00	\$194,000.00	\$160,506.90
W	\$233,000.00	\$233,000.00	\$228,379.43
C	\$8,720,000.00	\$5,893,717.00	\$4,583,002.45
PROJECT	\$9,147,000.00	\$6,320,717.00	\$4,971,888.78

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	04/01/1999	07/01/1999	01/15/1999	100.00%
Working Drawings	05/15/1999	08/01/1999	03/25/1999	07/15/1999	100.00%
Bid Period	08/15/1999	10/31/1999	07/16/1999	10/13/1999	100.00%
Construction	11/15/1999	11/15/2001	01/03/2000	08/23/2001	80.00%

Current Comments

PROJECT STATUS: Notice to Proceed issued 1/3/2000. All foundations are complete. All towers have been erected. CMU vaults at eight of nine sites complete. Anticipate completion of construction within schedule. SCHEDULE: Construction essentially halted the entire month of February 2001 due to inclement weather and impassable road to jobsites. Scheduled completion extended to August 23 for all weather related delays through February 2001. BUDGET: Addition of new vault coating system and other misc. change orders essentially depleted contingency. May need augmentation. NEXT ACTION: Completion of remaining vault and continued installation/completion of electrical items of work. Anticipate several sites to be completed and accepted for installation of radio equipment by State forces by next report.

SLO RANGER UNIT HEADQUARTERS REPLACE FACILITY

Project Location: SAN LUIS OBISPO
Department: FORESTRY
Project Director: DAVE EDWARDS
Work Order Number: 106161

Estimated Project Cost: \$8,941,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(21)	\$570,000.00	99147A	\$570,000.00
W	52/2000	3540-301-0001(19)	\$614,000.00	00124A	\$614,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$570,000.00	\$570,000.00	\$533,480.00
W	\$614,000.00	\$614,000.00	\$143,916.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,184,000.00	\$1,184,000.00	\$677,396.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	01/17/2000	07/02/1999	05/19/2000	100.00%
Working Drawings	07/15/2000	04/27/2001	09/15/2000	06/15/2001	50.00%
Bid Period	07/23/2001	07/23/2001	-	-	0.00%
Construction	10/16/2001	07/21/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary design is 100% complete. SCHEDULE: The PP phase delay was due to the following reasons: Necessity of having to value engineer costs out of the project, Incorporating DOF review comments, and waiting for CDF to develop collection agreements with the USFS and SLO County. WD phase was on hold until collection agreements were near completion. WD design started 11/15/00 and is now 50% completed. BUDGET: Site work budget is being reviewed. OTHER PERTINENT INFORMATION: USFS Collection Agreement needs to be finalized.

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SONOMA AIR ATTACK BASE

Project Location: SANTA ROSA, SONOMA COUNTY
Department: FORESTRY
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0674

Estimated Project Cost: \$2,156,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3240-301-001 (2.0)	\$108,000.00	DN96106A	\$108,000.00
P	162/96	3240-301-001	(\$7,800.00)	MOVTOWD	(\$7,800.00)
W	162/96	3240-301-001 (2.0)	\$111,000.00	97062A	\$111,000.00
W	162/96	3240-301-001	\$7,800.00	MOVFMPP	\$7,800.00
C	324/98	3240-301-0001(2)	\$1,937,000.00	99073A	\$1,698,950.00
C	324/98	3240-301-0001(2)	\$65,000.00	99269A	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$100,200.00	\$100,200.00	\$89,178.00
W	\$118,800.00	\$118,800.00	\$117,743.81
C	\$2,002,000.00	\$1,763,950.00	\$1,771,525.58
PROJECT	\$2,221,000.00	\$1,982,950.00	\$1,978,447.39

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/1996	11/01/1997	07/03/1996	11/01/1997	100.00%
Working Drawings	03/16/1998	10/20/1998	03/16/1998	09/03/1998	100.00%
Bid Period	01/07/1999	01/07/1999	01/20/1999	04/28/1999	100.00%
Construction	02/12/1999	02/01/2000	06/01/1999	10/10/2000	100.00%

Current Comments

PROJECT STATUS: Project is complete. SCHEDULE: N/A. BUDGET: N/A. NEXT ACTION ITEM:
Waiting for acceptance of final payment from contractor. INFORMATION: This project will
be deleted from the next report.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SONORA FFS RELOCATE FACILITY

Project Location: SONORA
Department: FORESTRY
Project Director: LARRY LBROWN
Work Order Number: 106105

Estimated Project Cost: \$2,540,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(33)	\$87,000.00	99180A	\$87,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,000.00	\$87,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$87,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/01/1999	04/09/2000	08/01/2000	07/01/2001	20.00%
Working Drawings	07/03/2000	01/26/2001	-	-	0.00%
Bid Period	07/02/2001	12/10/2001	-	-	0.00%
Construction	12/11/2001	12/09/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Design consultant has been issued a contract. Project is pending notification of a scope change. SCHEDULE: The project design kickoff meeting was held December 15, 2000. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

SPRINGVILLE FFS RELOCATE FACILITY

Project Location: SPRINGVILLE
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106079

Estimated Project Cost: \$1,211,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(44)	\$200,000.00	99162A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$85,000.00	\$83,120.25
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$85,000.00	\$83,120.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	06/30/2001	90.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Tulare County requires the State to request a General Plan Consistency Finding for our proposed 5 acre site as required by G.C. Sec. 65402 (a). All field work completed. Final documents being prepared to complete acquisition. SCHEDULE: Pending PWB date for acquisition. BUDGET: OK. NEXT ACTION: Schedule PWB acquisition date.

SQUAW VALLEY FOREST FIRE STATION

Project Location: SQUAW VALLEY
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 107762

Estimated Project Cost: \$1,993,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3540-301-0001(48)	\$132,000.00	00130A	\$132,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$132,000.00	\$132,000.00	\$116,555.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$132,000.00	\$132,000.00	\$116,555.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/2000	04/13/2001	08/02/2000	06/08/2001	60.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Water pump and Water quality tests complete. Site plan being revised per comments. SCHEDULE: Project is delayed 1 month due to site design review. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: Working to resolve septic issues, site will need to have a mound system.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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STEVENS CREEK FFS

Project Location: STEVENS CREEK FFS
Department: FORESTRY
Project Director: RAFAT ALAFRANJI
Work Order Number: 102763

Estimated Project Cost: \$1,036,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3540-301-0001(4)	\$59,000.00	98127A	\$59,000.00
W	324/98	3540-301-0001(4)	\$64,000.00	99044A	\$64,000.00
C	50/99	3540-301-0001(3)	\$913,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$59,000.00	\$59,000.00	\$56,583.00
W	\$64,000.00	\$64,000.00	\$58,260.00
C	\$913,000.00	\$0.00	\$0.00
PROJECT	\$1,036,000.00	\$123,000.00	\$114,843.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	12/31/1998	09/10/1998	04/08/1999	100.00%
Working Drawings	02/11/1999	07/11/1999	05/17/1999	04/14/2000	100.00%
Bid Period	07/12/1999	10/04/1999	06/26/2000	08/08/2000	100.00%
Construction	12/09/1999	11/19/2000	-	-	0.00%

Current Comments

-PROJECT STATUS: Project is on hold for 2001 funding. One bid was received valued at \$2,158,232. SCHEDULE: Budget is too low to proceed. BUDGET: Construction funds appropriated in the 50/99 budget have reverted. Awaiting new appropriation for construction. ACTION NEEDED: RESD to submit 100% complete bid documents. OTHER PERTINENT INFORMATION: Anticipate new construction appropriation in 07/01.

SWEETWATER FFS RELOCATE FACILITY

Project Location: SWEETWATER
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106068

Estimated Project Cost: \$1,162,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(5)	\$172,000.00	99173A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$172,000.00	\$85,000.00	\$64,623.46
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$172,000.00	\$85,000.00	\$64,623.46

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	06/30/2001	70.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Project delayed 9 months while potential site was found. Right of Entry complete, Title Report completed, appraisal completed June, CEQA public comment period ended Sep. Perc test completed Jan 24, received report 2/23/01. Health dept has agreed to allow exemption and will provide alternate septic design. Project manuals have been forwarded to prospective bidders for test well. Archeological investigation performed 9/20/2000, no cultural material located. SCHEDULE: PWB date schedule pending. Test well scheduled for completion in April, 2001. BUDGET: Current funding may be inadequate for test well. NEXT ACTION: PMB to determine funding shortfall when agreement is finalized. Access to site available through Steve Barret of CDF, key is at Junction store..

TWAIN HARTE RELOCATE FACILITY

Project Location: TWAIN HARTE
Department: FORESTRY
Project Director: RICHARD LANG
Work Order Number: 106078

Estimated Project Cost: \$1,352,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	3540-301-0001(43)	\$200,000.00	99161A	\$85,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$85,000.00	\$65,666.67
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$85,000.00	\$65,666.67

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	06/30/2001	25.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Visited three new possible sites 12/13/00. 1) Mi-Wuk site, South of 108, 2) Mi-Wuk site, North of 108, both owned by SPI, 3) Richard's site on 108 near Confidence Road. SCHEDULE: Pending. BUDGET: Pending. NEXT ACTION: Research details of all three sites: 3) Need sketch showing the whole Richards parcel and the piece we are planning to build on. Determined water is available at Confidence Road. Establish priorities relative to CDF criteria, cost and constructability.

UKIAH AIR ATTACK BASE REPLACE FACILITY

Project Location: UKIAH
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: OPDM0741

Estimated Project Cost: \$7,405,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	-	\$0.00		
S	324/98	3540-301-0001(6)	\$670,000.00	98141A	\$142,000.00
P	50/99	3540-301-0001(4)	\$252,000.00	99158A	\$252,000.00
W	50/99	3540-301-0001(4)	\$394,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$670,000.00	\$142,000.00	\$120,525.63
P	\$252,000.00	\$252,000.00	\$19,756.90
W	\$394,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,316,000.00	\$394,000.00	\$140,282.53

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/15/1998	07/01/1999	09/15/1998	09/14/2001	80.00%
Preliminary Plans	11/01/1999	05/15/2000	10/07/1999	01/17/2002	50.00%
Working Drawings	05/16/2000	11/15/2000	01/18/2002	12/30/2002	0.00%
Bid Period	11/16/2000	03/05/2001	-	-	0.00%
Construction	03/07/2001	03/08/2002	-	-	0.00%

Current Comments

03/29/2001 PROJECT STATUS: RESD proceeding with negotiations for long term lease. Environmental Consultant is writing response to the public comments received. The CEQA document may have to be re-circulated. A&E proceeding with Preliminary Plans. Site Plan approved by CDF on 03/13/2001. Working Drawing Phase is re-scheduled for 2001-02 Fiscal Year and Construction Phase for 2002-03 Fiscal Year. Working Drawing Phase will be re-appropriated. SCHEDULE: CEQA is delaying project. Site design issues have delayed project. BUDGET: Currently within budget, however potential CEQA mitigation requirements may increase costs. OTHER PERTINENT INFORMATION: CDF to request Working Drawing Phase funding re-appropriation in 2001-02 Fiscal Year.

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PROJECT INFORMATION

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UKIAH FFS REPLACE FACILITY

Project Location: UKIAH
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106067

Estimated Project Cost: \$2,364,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001 (1)	\$140,000.00	99190A	\$140,000.00
W	50/99	3540-301-0001(1)	\$153,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$140,000.00	\$140,000.00	\$81,893.58
W	\$153,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$293,000.00	\$140,000.00	\$81,893.58

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	01/14/2000	07/07/1999	10/12/2001	80.00%
Working Drawings	01/15/2000	06/30/2000	-	-	0.00%
Bid Period	07/03/2000	11/03/2000	-	-	0.00%
Construction	11/06/2000	11/05/2001	-	-	0.00%

Current Comments

03/29/2001 PROJECT STATUS: The Budget Act of 2001 will appropriate new funds for Preliminary Plans and Working Drawings. The Budget Act of 2001 eliminates the 4-bay vehicle storage building. PSB re-scheduled completion of 95% Preliminary Plans for 08/30/2001. CEQA public comments period has expired. SCHEDULE: Completion of Preliminary Plans delayed until 10/12/2001. Project scope issues and JLBC orders to stop have delayed the project. BUDGET: The Budget Act of 2001 will correct the budget. NEXT NEEDED ACTION: PSB to re-start Preliminary Plans on 05/01/2001 and submit 95% complete Preliminary Plans to PMB/CDF for review on 08/30/2001.

REAL ESTATE SERVICES DIVISION
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USONA FFS REPLACE FACILITY

Project Location: USONA
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106166

Estimated Project Cost: \$1,438,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(36)	\$105,000.00	99150A	\$105,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$105,000.00	\$105,000.00	\$77,824.96
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$105,000.00	\$105,000.00	\$77,824.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	02/28/2001	90.00%
Preliminary Plans	07/03/2000	12/29/2000	07/03/2000	11/09/2001	40.00%
Working Drawings	01/01/2001	06/29/2001	-	-	0.00%
Bid Period	07/02/2001	11/02/2001	-	-	0.00%
Construction	11/05/2001	11/01/2002	-	-	0.00%

Current Comments

03/29/2001 PROJECT STATUS: The Budget Act of 2001 will appropriate new funds for Preliminary Plans and Working Drawings and eliminate 1 bay of the 3-bay apparatus building. PSB to revise Preliminary Plans starting on 06/01/2001. SCHEDULE: PWB Approval of Preliminary Plans and proceed to Working Drawings delayed until 11/09/2001. Project scope issues and legislative orders to stop have delayed project. BUDGET: The Budget Act of 2001 will correct budget underfunding. NEXT ACTION NEEDED: PMB & PSB to go over & incorporate site plan comments. PSB to revise Preliminary Plans.

VALLECITO CC, REPLACE TANKS, UTILITIES, BLDG.

Project Location: VALLECITO CC, CALAVERAS CO.
Department: FORESTRY
Project Director: JOHN OTTO
Work Order Number: 106110

Estimated Project Cost: \$1,737,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001-39	\$123,000.00	99248A	\$123,000.00
W	52/2000	3540-301-0001-38	\$130,000.00	00118A	\$130,000.00
C	52/2000	3540-301-0001-38	\$1,510,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$123,000.00	\$123,000.00	\$80,448.50
W	\$130,000.00	\$130,000.00	\$74,284.00
C	\$1,510,000.00	\$0.00	\$0.00
PROJECT	\$1,763,000.00	\$253,000.00	\$154,732.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/17/2000	11/02/1999	05/12/2000	100.00%
Working Drawings	08/01/2000	01/20/2001	08/01/2000	05/01/2001	90.00%
Bid Period	01/21/2001	05/21/2001	05/02/2001	08/23/2001	0.00%
Construction	05/22/2001	05/23/2002	08/24/2001	06/17/2002	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase completed. Working Drawing Phase commenced.
Form 22 approved 8/2/2000. AE contract amendment executed 8/15/2000. SCHEDULE:
Working Drawing Phase on schedule. BUDGET: Project is within budget. OTHER PERTINENT
INFORMATION: 95% Working Drawings reviews have been completed by CDF and Access
Compliance. SFM review still pending.

VALLEY CENTER FFS RELOCATE FACILITY

Project Location: VALLEY CENTER
Department: FORESTRY
Project Director: MARY WHALEN
Work Order Number: 106096

Estimated Project Cost: \$2,017,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3540-301-0001(24)	\$49,000.00	99159A	\$49,000.00
W	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$49,000.00	\$49,000.00	\$43,315.20
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$49,000.00	\$49,000.00	\$43,315.20

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/04/1999	03/10/2000	10/04/1999	05/12/2000	100.00%
Working Drawings	07/14/2001	04/25/2002	-	-	0.00%
Bid Period	07/14/2002	09/30/2002	-	-	0.00%
Construction	10/01/2002	08/01/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Revised preliminary plans to CDF for review 3/6/2001. Project is on hold and will be resubmitted in the 2001/02 Budget. SCHEDULE: Project on hold pending funding BUDGET: N/A OTHER PERTINENT INFORMATION: Plan to resubmit preliminary plans to PWB as soon as the new budget is signed.

VENTURA CAMP CONSTRUCTION SHOP WAREHOUSE

Project Location: VENTURA
Department: FORESTRY
Project Director: RICK RUSK
Work Order Number: 106104

Estimated Project Cost: \$1,525,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	3540-301-0001(26)	\$51,000.00	99170A	\$51,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$46,579.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$51,000.00	\$51,000.00	\$46,579.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	04/14/2000	11/02/1999	07/17/2001	99.00%
Working Drawings	08/01/2000	01/17/2001	-	-	0.00%
Bid Period	01/18/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans complete as of 3/10/00. Project delayed due to Legislative action. SCHEDULE: Preliminary Plans completed ahead of schedule, but will not be submitted to PWB until funding is restored. BUDGET: Within revised budget. OTHER INFORMATION: None. ACTION NEEDED: Funding for W, C must be restored in 01/02. ACTION BY: DOF/Legislature

WEAVERVILLE FFS RELOCATE FACILITY

Project Location: WEAVERVILLE
Department: FORESTRY
Project Director: ART IWASA
Work Order Number: 106094

Estimated Project Cost: \$1,532,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	3540-301-0001(12)	\$208,000.00	*98149A	\$98,000.00
S	324/98	3540-301-0001(120)	\$0.00	01026A	\$110,000.00
P	50/99	3540-301-0001(15)	\$53,000.00	99189A	\$53,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$208,000.00	\$208,000.00	\$0.00
P	\$53,000.00	\$53,000.00	\$40,271.77
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$261,000.00	\$261,000.00	\$40,271.77

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/01/1999	06/30/2000	08/03/1999	06/29/2001	90.00%
Preliminary Plans	07/03/2000	12/29/2000	07/03/2000	07/13/2001	95.00%
Working Drawings	01/01/2001	06/29/2001	-	-	0.00%
Bid Period	07/02/2001	11/02/2001	-	-	0.00%
Construction	11/05/2001	11/01/2002	-	-	0.00%

Current Comments

03/29/2001 PROJECT STATUS: Revised Preliminary Site Plans sent to CDF for approval on 03/12/2001. Property owner is still considering long term lease with purchase offer. The Budget Act of 2001 will appropriate new funds for Preliminary Plans and Working Drawings and eliminate 1 bay of the 3-bay apparatus building. CDF submitted comments on Preliminary Plans on 12/05/2000. SCHEDULE: Completion of Preliminary Plans and proceed to Working Drawings to coincide with 2001-02 Budget passage. Project scope issues and legislative orders to stop have delayed project. Negotiations with property owner and complicated long term lease with buy out at the end have delayed project. BUDGET: The Budget Act of 2001 will correct budget underfunding. NEXT ACTION NEEDED: PMB awaiting approval of Preliminary Site Plans.

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BOAT LAUNCHING FACILITY -

Project Location: MILLERTON LAKE, CROWS NEST AREA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: IAN EKHOLM
Work Order Number: 102778

Estimated Project Cost: \$1,457,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3680-301-0516(2)	\$101,000.00	98212A	\$101,000.00
W	50/99	3680-301-0516(2)	\$90,000.00	99220A	\$90,000.00
C	52/00	3680-301-0516(2)	\$1,395,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$101,000.00	\$101,000.00	\$93,137.30
W	\$90,000.00	\$90,000.00	\$62,156.50
C	\$1,395,000.00	\$0.00	\$0.00
PROJECT	\$1,586,000.00	\$191,000.00	\$155,293.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	01/05/1999	09/12/1998	05/14/1999	100.00%
Working Drawings	04/01/1999	08/15/1999	08/11/1999	06/25/2001	99.00%
Bid Period	10/15/1999	10/15/1999	06/26/2001	10/25/2001	0.00%
Construction	12/14/1999	07/14/2000	10/26/2001	10/31/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are complete, however final bid documents will not be produced until permits are formally approved by the Army Corps of Engineers. SCHEDULE: Permits from the Army Corps of Engineers seem likely, but may not be issued by June. BUDGET: Project currently projected within budget. OTHER: The presence of bald eagles in the area prohibits any construction between November 1st and March 31st, and so the construction schedule must shift forward five months. The Army Corps of Engineers appears willing to issue a permit after rejecting previous plans for this project.

CHINO HILLS STATE PARK PUBLIC USE FACILITIES

Project Location: CHINO HILLS
Department: PARKS AND RECREATION
Project Director: LEE ROBERTS
Work Order Number: 107769

Estimated Project Cost: \$2,061,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0005(7)	\$201,000.00	00159B	\$115,000.00
W	52/00	3790-301-0005(7)	\$136,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$201,000.00	\$115,000.00	\$46,689.22
W	\$136,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$337,000.00	\$115,000.00	\$46,689.22

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/12/2000	05/11/2001	09/12/2000	06/08/2001	75.00%
Working Drawings	05/12/2001	01/22/2002	06/09/2001	01/07/2002	0.00%
Bid Period	01/23/2002	04/10/2002	-	-	0.00%
Construction	04/11/2002	01/13/2003	-	-	0.00%

Current Comments

PROJECT STATUS: 100% Schematic Design review meeting held as scheduled. Estimate shows project to be within budget. 50% Design Development review meeting scheduled for 4/5/01. Since the current schedule shows a June submission to the Public Works Board at the completion of Preliminary Plans, PMB has recommended to DPR that Working Drawings funds be reappropriated to the 01/02 budget year. This is standard practice for projects seeking PWB approval in May or June. DPR staff is working on completing the CEQA documents in time for that PWB submittal. PROJECT SCHEDULE: On schedule. BUDGET: Within budget. OTHER PERTINENT INFORMATION: None.

CRYSTAL COVE STATE PARK EL MORRO MOBILEHOME PARK CONVERSION

Project Location: ORANGE COUNTY
Department: PARKS AND RECREATION
Project Director: LEE ROBERTS
Work Order Number: 107772

Estimated Project Cost: \$13,016,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	3790-301-0005(8)	\$133,000.00	00236B	\$133,000.00
P	52/00	3790-301-0005(8)	\$1,824,000.00	*00161B	\$1,824,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$133,000.00	\$133,000.00	\$0.00
P	\$1,824,000.00	\$1,824,000.00	\$48,378.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,957,000.00	\$1,957,000.00	\$48,378.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/15/2000	06/01/2001	09/15/2000	06/01/2001	50.00%
Preliminary Plans	09/15/2000	02/08/2002	09/15/2000	02/08/2002	40.00%
Working Drawings	02/11/2002	10/21/2004	-	-	0.00%
Bid Period	10/22/2004	01/28/2005	-	-	0.00%
Construction	02/01/2005	10/16/2006	-	-	0.00%

Current Comments

PROJECT STATUS: Design team has produced a work plan that shows Schematic Design completing in late May 2001, and Preliminary Plans complete and ready for PWB submission in February 2002. First review meeting to be scheduled for mid April. PROJECT SCHEDULE: On schedule. BUDGET: No consultant produced estimate available yet to test construction budget figures. OTHER PERTINENT INFORMATION: None.

DONNER MEM. STATE PARK REPLACE RESTROOMS AND WATER SYSTEM

Project Location: TRUCKEE
Department: PARKS AND RECREATION
Project Director: ALONZO ARREOLA
Work Order Number: 107764

Estimated Project Cost: \$2,062,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0001(2)	\$111,000.00	00149A	\$111,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$111,000.00	\$111,000.00	\$49,133.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$111,000.00	\$111,000.00	\$49,133.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/07/2000	06/08/2001	09/07/200	08/10/2001	40.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Limited work continues on the schematic drawings. The site will be monitored on a continuing basis for improvements to site conditions. SCHEDULE: Project schedule is being impacted due to the adverse snow conditions at the project site . BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: Due to the snow conditions at Donner Memorial SP, it is unlikely that the necessary topographical survey for the site will be done in time. At this point it is estimated that survey will take place in early May of 2001.

HENRY W. COE SP DAY USE DEVELOPMENT AT DOWDY RANCH

Project Location: SANTA CLARA COUNTY
Department: PARKS AND RECREATION
Project Director: ROBERT OATES
Work Order Number: 107768

Estimated Project Cost: \$2,525,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0005(3)	\$137,000.00	00154B	\$137,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$137,000.00	\$137,000.00	\$36,570.68
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$137,000.00	\$137,000.00	\$36,570.68

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/10/2000	08/09/2001	07/10/2000	08/09/2001	70.00%
Working Drawings	08/10/2001	03/15/2002	-	-	0.00%
Bid Period	03/18/2002	06/17/2002	-	-	0.00%
Construction	06/18/2002	08/11/2003	-	-	0.00%

Current Comments

PROJECT STATUS: DPR review comments of 100% SD documents and new Federal guidelines regarding the red-legged frog have precipitated changes to building design and site layout. The Contractor is scheduled to submit the 50% Design Development plans during the week of April 16, 2001. SCHEDULE: The Project is on schedule. BUDGET: The project is on budget.

NEW BRIGHTON STATE BEACH REHABILITATE CAMPGROUND & DAY USE AREA

Project Location: CAPITOLA
Department: PARKS AND RECREATION
Project Director: ALONZO ARREOLA
Work Order Number: 107770

Estimated Project Cost: \$2,941,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0005(1)	\$167,000.00	00166B	\$167,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$167,000.00	\$167,000.00	\$43,572.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$167,000.00	\$167,000.00	\$43,572.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/07/2000	06/08/2001	09/07/200	06/08/2001	75.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The majority of schematic design drawings have been completed. Design development drawings are currently in progress. SCHEDULE: Project is on schedule.
BUDGET: Project is on budget.

PATRICK'S POINT STATE PARK CAMPGROUND AND DAY USE REHABILITATION

Project Location: HUMBOLDT COUNTY
Department: PARKS AND RECREATION
Project Director: DENNIS WEHSELS
Work Order Number: 107771

Estimated Project Cost: \$1,325,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0005(13)	\$65,000.00	*00164B	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$65,000.00	\$65,000.00	\$41,411.46
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$65,000.00	\$65,000.00	\$41,411.46

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/12/2000	05/11/2001	10/30/2000	06/15/2001	50.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: 100% schematic design documents and cost estimate have been sent to client agency. PMB is working with DPR to reduce the construction cost estimate.
SCHEDULE: Project has been placed on hold pending direction from DPR on how to proceed with the construction design. Project will be back on schedule at the start of working drawings. BUDGET: Consultant's schematic cost estimate is over budget.

SUGAR PINE POINT STATE PARK REHABILITATE DAY USE AREA

Project Location: LAKE TAHOE
Department: PARKS AND RECREATION
Project Director: GORDEN HILL
Work Order Number: 107765

Estimated Project Cost: \$2,190,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0001(8)	\$108,000.00	00148A	\$108,000.00
W	52/00	3790-301-0001(8)	\$128,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$77,178.13
W	\$128,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$236,000.00	\$108,000.00	\$77,178.13

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/08/2000	04/13/2001	09/09/2000	05/11/2001	98.00%
Working Drawings	04/25/2001	01/30/2002	05/14/2001	01/30/2002	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Form 22 for \$108,000 for pp's approved by DOF on 08/30/2000. PSA with PSB signed 09/25/2000. 65% pp's to DPR ON 12/19/2000. DPR comments back on 01/12/01. 95% documents issued and cost estimate in progress. PROJECT SCHEDULE: Due to CEQA and 95% PP review comments, PWB has been moved back to 5/11/01.. PROJECT BUDGET: On budget.

TAHOE SRA TRUCKEE RIVER OUTLET PARCEL RESTORATION AND REHABILITATION

Project Location: LAKE TAHOE
Department: PARKS AND RECREATION
Project Director: GORDEN HILL
Work Order Number: 107766

Estimated Project Cost: \$2,554,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3790-301-0001(9)	\$197,000.00	00150A	\$197,000.00
P	52/00	3790-301-0001(9)	\$26,462.00	01042A	\$26,462.00
W	52/00	3790-301-0001(9)	\$155,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$223,462.00	\$223,462.00	\$95,712.30
W	\$155,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$378,462.00	\$223,462.00	\$95,712.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/12/2000	06/08/2001	10/30/2000	06/08/2001	80.00%
Working Drawings	06/21/2001	02/21/2002	06/21/2001	01/25/2002	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: 100% schematics approved by DPR on 2/22/01. 50% DD's were reviewed on 03/28/02. Still headed for June PWB. PROJECT SCHEDULE: ON SCHEDULE. PROJECT BUDGET: 100% schematic 3 page estimate shows 5.08% or \$92,000 over on construction budget.

BIO-SAFETY LEVEL 4 LABORATORY STUDY

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: JOSEPH FLORES
Work Order Number: 107611

Estimated Project Cost: \$150,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	4260-001-001(b)	\$150,000.00	*00109A	\$150,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$150,000.00	\$70,632.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$150,000.00	\$70,632.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/18/2000	04/15/2001	06/18/2000	04/15/2001	60.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Study is underway. Site visit to two existing BSL-4 facilities will take place the week of 3-19-2001. Meetings with the Deans of UCD's Medical School and Veterinary School have taken place. Potential site for this BSL-4 facility, if needed, will be on UCD's campus. BUDGET: \$150,000 has been transferred to the PMB to prepare this Study. SCHEDULE: This project is on schedule. First draft of completed Study will be delivered to the PMB in mid March 2001. COMMENTS: None.

LABORATORY AND OFFICE FACILITIES

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: DIANE ELLIOTT
Work Order Number: OPDM0248

Estimated Project Cost: \$57,857,226.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	118/91	4260-001-001(B)	\$180,226.00	91123A	\$180,226.00
S	587/92	4260-001-001	\$39,000.00	92067A	\$39,000.00
S	587/92	4260-001-001(1)	\$488,000.00	92200A	\$488,000.00
S	467/90	4260-001-001(B)	\$14,000.00	PCU0479	\$14,000.00
S	118/91	4260-001-001(B)	\$268,000.00	PCU0571	\$268,000.00
P	1173/94	BOND	\$500,000.00	00018B	\$500,000.00
P	139/94	4260-001-001	\$143,000.00	94049A	\$143,000.00
P	139/94	4260-001-001(B)	\$100,000.00	94154A	\$100,000.00
P	303/95	4260-001-001	\$120,000.00	96009A	\$120,000.00
P	-	ARF LOAN	\$0.00		
P	-	FROM OPDM 0309	\$4,056.00	ARFTRANS	\$4,056.00
P	-	FROM DSA HPH 101 10/07/94			
			\$245,000.00	DSATrans	\$245,000.00
P	-	FROM DSA HPH 202 10/07/94			
			\$12,000.00	DSATrans	\$12,000.00
P	-	FROM DSA HPH 203 10/07/94			
			\$130,000.00	DSATrans	\$130,000.00
W	1173/94	PMIA LOAN 967021 FUND0660			
			\$10,142,000.00	96146B	\$10,142,000.00
W	1173/94	PMIA LOAN	\$230,000.00	97090B	\$230,000.00
C	1173/94	BOND	\$4,019,944.00	00018B	\$4,019,944.00
C	1173/94	BOND	\$594,000.00	00272B	\$594,000.00
C	1173/94	PMIA LOAN	\$23,674,895.00	98086B	\$23,674,895.00
C	1173/94	PMIA LOAN	\$16,953,105.00	99087B	\$16,953,105.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$989,226.00	\$989,226.00	\$988,271.27
P	\$1,254,056.00	\$1,254,056.00	\$1,243,947.32
W	\$10,372,000.00	\$10,372,000.00	\$10,362,409.34
C	\$45,241,944.00	\$45,241,944.00	\$44,335,218.75
PROJECT	\$57,857,226.00	\$57,857,226.00	\$56,929,846.68

LABORATORY AND OFFICE FACILITIES

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	01/01/1991	09/30/1995	01/01/1991	09/30/1995	100.00%
Preliminary Plans	10/01/1995	03/30/1996	01/02/1995	03/31/1996	100.00%
Working Drawings	06/01/1996	02/28/1997	09/15/1996	12/22/1997	100.00%
Bid Period	03/01/1997	09/01/1997	12/22/1997	08/10/1998	100.00%
Construction	08/15/1997	12/31/1999	08/10/1998	04/30/2001	99.00%

Current Comments

PROJECT STATUS: DHS moved biological samples and staff into the building in late February. Completion of contract work, punchlist work and change order work continues. SCHEDULE: Project is occupied, although some work remains to be completed. Anticipate completion of most remaining work by April 7th. DHS has planned opening ceremony for April 7, 2001. BUDGET: The project has been augmented by \$745,000 and \$594,000 for unknown site conditions and coordination with Phase II issues. Another augmentation is needed to complete the project. OTHER PERTINENT INFORMATION: No other significant issues at this time.

PHASE II REPLACEMENT LABORATORY FAC.

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: JOSEPH FLORES
Work Order Number: OPDM0677

Estimated Project Cost: \$100,280,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>		<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	4260-301-0001	1996	\$2,989,000.00	96109A	\$2,989,000.00
P	162/96	4260-301-0001		(\$243,000.00)	rolltoWD	(\$243,000.00)
W	282/97	4260-301-0001		\$3,851,000.00	97141A	\$3,851,000.00
W	162/96	4260-301-0001		\$243,000.00	rollfmPP	\$243,000.00
C	324/98	4260-301-0660		\$90,940,000.00	99244B	\$90,940,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$2,746,000.00	\$2,746,000.00	\$2,675,773.37
W	\$4,094,000.00	\$4,094,000.00	\$3,808,379.01
C	\$90,940,000.00	\$90,940,000.00	\$52,368,333.54
PROJECT	\$97,780,000.00	\$97,780,000.00	\$58,852,485.92

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/24/1996	06/30/1997	09/15/1996	06/30/1997	100.00%
Working Drawings	12/05/1997	08/11/1998	12/05/1997	04/15/1999	100.00%
Bid Period	-	12/17/1998	07/20/1999	07/20/1999	100.00%
Construction	02/11/1999	08/13/2001	10/04/1999	06/01/2002	66.00%

Current Comments

PROJECT STATUS: The contractor, Nielsen Dillingham, continues with the mechanical, electrical and plumbing throughout all buildings. SCHEDULE: Schedule will be delayed by approximately four months due to problem encountered with the piping within the perimeter column chases and mold encountered on the installed sheet rock. All mold areas have been removed. Reinstallation is in progress. BUDGET: On Budget. OTHER PERTINENT INFORMATION: No major problems exist at this time.

RICHMOND LAB CAMPUS PHASE III OFFICE BUILDING

Project Location: RICHMOND
Department: HEALTH SERVICES
Project Director: RICHARD FAULKNER
Work Order Number: 107774

Estimated Project Cost: \$51,573,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	4260-301-0001	\$1,845,000.00	00204A	\$1,845,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$1,845,000.00	\$1,845,000.00	\$203,268.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,845,000.00	\$1,845,000.00	\$203,268.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/11/2000	08/15/2001	08/11/2000	08/15/2001	35.00%
Working Drawings	08/16/2001	08/07/2002	-	-	0.00%
Bid Period	08/08/2002	12/05/2002	-	-	0.00%
Construction	12/06/2002	07/29/2004	-	-	0.00%

Current Comments

-PROJECT STATUS: Schematic Design documents submitted March 15, 2001; being reviewed by DHS Facilities and RESD/PMB. CEQA Initial Study documents have been filed with State Clearing House. CM firm working on cost-model for construction estimate. SCHEDULE: Project on schedule. BUDGET: Project within budget. OTHER PERTINENT INFORMATION: none.

SOUTHERN CALIF OFFICE & LAB RENOVATION

Project Location: LOS ANGELES COUNTY
Department: HEALTH SERVICES
Project Director: RICHARD MYREN
Work Order Number: 106135

Estimated Project Cost: \$4,518,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	4260-301-0001	\$1,304.00	99221A	\$1,304.00
P	50/99	4260-301-0001	\$219,696.00	99221A	\$219,696.00
W	50/99	4260-301-0001(1)	\$263,000.00	00062A	\$263,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,304.00	\$1,304.00	\$1,304.00
P	\$219,696.00	\$219,696.00	\$219,356.04
W	\$263,000.00	\$263,000.00	\$159,342.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$484,000.00	\$484,000.00	\$380,002.04

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/14/1999	03/10/2000	09/14/1999	04/14/2000	100.00%
Working Drawings	03/17/2000	10/02/2000	04/15/2000	04/02/2001	99.00%
Bid Period	10/03/2000	01/02/2001	04/03/2001	07/10/2001	0.00%
Construction	01/08/2001	05/31/2002	-	-	0.00%

Current Comments

PROJECT STATUS: The A/E is scheduled to submit 100% W.D.'s during the week of 03/19/2001, incorporating revisions from SFM, OSA-AC, DHS & PMB. SCHEDULE: Project schedule will require extension due to longer than anticipated review period & inadequate level of completeness of the initial 95% document submittal. BUDGET: Project was approximately 3.5% over construction budget as of the last A/E estimate. Revisions currently being made will likely reduce that amount to bring the project within budget. OTHER PERTINENT INFORMATION: Pending Construction funding in 2001/2002 budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ADA COMPLIANCE - PORTERVILLE

Project Location: PORTERVILLE
Department: DEVELOPMENTAL SERVICES
Project Director: DON HANSEN
Work Order Number: 108410

Estimated Project Cost: \$4,118,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	4300-003-0001	\$435,598.00	*00266A	\$435,598.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$435,598.00	\$435,598.00	\$15,792.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$435,598.00	\$435,598.00	\$15,792.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	03/15/2001	12/05/2000	08/15/2001	3.00%
Working Drawings	03/15/2001	08/15/2001	-	-	0.00%
Bid Period	08/15/2001	12/15/2001	-	-	0.00%
Construction	12/15/2001	02/15/2003	-	-	0.00%

Current Comments

PROJECT STATUS: A/E firm selected on December 5, 2000. Fee negotiations are complete and an executed contract is expected April 4, 2001. SCHEDULE: The project is behind the original schedule due to the time required to advertise and negotiate a fee with the Contractor. The Preliminary Plan Phase will take longer to complete than originally scheduled due to the field time necessary to complete an ADA Survey of 58 buildings. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This is a Special Repair/ Support Funds Project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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AGNEWS DEV CTR FLS UPGRADES

Project Location: SAN JOSE
Department: DEVELOPMENTAL SERVICES
Project Director: WILLIAM GREENLEAF
Work Order Number: 106111

Estimated Project Cost: \$2,461,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	4300-301-0001(1)	\$117,000.00	99223A	\$117,000.00
W	50/1999	4300-301-0001(1)	\$143,000.00		
C	50/1999	4300-301-0001(1)	\$2,201,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$117,000.00	\$117,000.00	\$101,879.00
W	\$143,000.00	\$0.00	\$0.00
C	\$2,201,000.00	\$0.00	\$0.00
PROJECT	\$2,461,000.00	\$117,000.00	\$101,879.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/02/1999	05/12/2000	11/02/1999	05/12/2000	100.00%
Working Drawings	05/18/2000	01/01/2001	-	-	0.00%
Bid Period	01/01/2001	04/01/2001	-	-	0.00%
Construction	04/01/2001	04/01/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans 100% Complete. SCHEDULE: The project as originally budgeted has been "terminated". BUDGET: Total Project costs are 100% over original budget. OTHER PERTINENT INFORMATION: Project funding has been reverted. DDS is requesting new appropriation for working drawings and construction for 01/02 budget year for the increased magnitude of the scope and phased construction.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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AIR CONDITION MAIN KITCHEN

Project Location: PORTERVILLE DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 103555

Estimated Project Cost: \$1,144,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/1998	4300-301-0001(1)	\$62,000.00	98227A	\$62,000.00
W	324/1998	4300-301-0001(1)	\$82,000.00	00152A	\$82,000.00
C	50/1999	4300-301-0001(2)	\$1,000,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$62,000.00	\$62,000.00	\$57,950.00
W	\$82,000.00	\$82,000.00	\$78,000.00
C	\$1,000,000.00	\$0.00	\$0.00
PROJECT	\$1,144,000.00	\$144,000.00	\$135,950.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/1998	12/01/1998	04/05/1999	03/09/2000	100.00%
Working Drawings	01/04/1999	05/01/1999	07/22/2000	12/11/2000	99.00%
Bid Period	08/01/1999	10/01/1999	04/16/2001	06/15/2001	0.00%
Construction	08/30/1999	05/31/2000	06/15/2001	06/15/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings plan review in progress. State Fire Marshal check in progress. SCHEDULE: The project schedule reflects the revised design criteria.
BUDGET: Project is now in budget. OTHER PERTINENT INFORMATION: None

CHILLED WATER SYSTEM UPGRADE - AGNEWS

Project Location: AGNEWS DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: 109281

Estimated Project Cost: \$2,027,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	4310-003-0001	\$99,000.00	*00266A	\$99,000.00
W	52/00	4310-003-0001	\$153,000.00	*00266A	\$153,000.00
C	52/00	4310-003-0001	\$1,780,000.00	*00266A	\$1,780,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$99,000.00	\$99,000.00	\$0.00
W	\$153,000.00	\$153,000.00	\$0.00
C	\$1,780,000.00	\$1,780,000.00	\$0.00
PROJECT	\$2,032,000.00	\$2,032,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	03/16/2001	10/16/2001	03/16/2001	10/16/2001	5.00%
Preliminary Plans	10/17/2001	03/12/2002	10/17/2001	03/12/2002	0.00%
Working Drawings	03/13/2002	08/06/2002	03/13/2002	08/06/2002	0.00%
Bid Period	08/07/2002	10/29/2002	08/07/2002	10/29/2002	0.00%
Construction	10/30/2002	07/01/2003	10/30/2002	07/12/2003	0.00%

Current Comments

PROJECT STATUS: Ads for A/E services in progress. SCHEDULE: Project is on schedule.
BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None.

CHILLED WATER SYSTEM UPGRADE - FAIRVIEW

Project Location: FAIRVIEW DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: 109279

Estimated Project Cost: \$1,883,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	4310-003-0001	\$86,000.00	*00266A	\$86,000.00
W	-	4310-003-0001	\$147,000.00	*00266A	\$147,000.00
C	-	4310-003-0001	\$1,653,000.00	*00266A	\$1,653,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$0.00
W	\$147,000.00	\$147,000.00	\$0.00
C	\$1,653,000.00	\$1,653,000.00	\$0.00
PROJECT	\$1,886,000.00	\$1,886,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	03/16/2001	10/16/2001	03/16/2001	10/16/2001	5.00%
Preliminary Plans	10/17/2001	01/08/2002	10/17/2001	01/18/2002	0.00%
Working Drawings	01/09/2002	04/02/2002	01/09/2002	04/02/2002	0.00%
Bid Period	04/03/2002	06/25/2002	04/03/2002	06/25/2002	0.00%
Construction	06/26/2002	12/24/2002	06/26/2002	12/24/2002	0.00%

Current Comments

PROJECT STATUS: Ads for A/E services in progress. SCHEDULE: Project is on schedule.
BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None.

CHILLED WATER SYSTEM UPGRADE - LANTERMAN

Project Location: LANTERMAN DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: 109277

Estimated Project Cost: \$1,803,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	4310-003-001	\$72,000.00	*00266A	\$72,000.00
W	-	4310-003-001	\$110,000.00	*00266A	\$110,000.00
C	-	4310-003-001	\$1,621,000.00	*00266A	\$1,621,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$72,000.00	\$72,000.00	\$0.00
W	\$110,000.00	\$110,000.00	\$0.00
C	\$1,621,000.00	\$1,621,000.00	\$0.00
PROJECT	\$1,803,000.00	\$1,803,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	11/10/2000	06/01/2000	11/10/2000	06/01/2000	50.00%
Preliminary Plans	06/04/2001	09/07/2001	06/04/2001	09/07/2001	0.00%
Working Drawings	09/10/2001	11/30/2001	09/10/2001	11/30/2001	0.00%
Bid Period	12/03/2001	02/22/2002	12/03/2001	02/22/2002	0.00%
Construction	02/25/2002	08/23/2002	02/25/2002	08/23/2002	0.00%

Current Comments

PROJECT STATUS: Bechard Long & Associates has been selected to provide A/E services for this project. An investigative study will be conducted to determine the best option for the repair or replacement of the chillers. SCHEDULE: The project is slightly behind schedule but it will be recovered during the PP Phase. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: None.

CHILLED WATER SYSTEM UPGRADE - PORTERVILLE

Project Location: PORTERVILLE DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: 109280

Estimated Project Cost: \$2,608,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	4310-003-0001	\$120,000.00	*00266A	\$120,000.00
W	-	4310-003-0001	\$192,000.00	*00266A	\$192,000.00
C	-	4310-003-0001	\$2,296,000.00	*00266A	\$2,296,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$120,000.00	\$120,000.00	\$0.00
W	\$192,000.00	\$192,000.00	\$0.00
C	\$2,296,000.00	\$2,296,000.00	\$0.00
PROJECT	\$2,608,000.00	\$2,608,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	03/16/2001	10/16/2001	03/16/2001	10/16/2001	5.00%
Preliminary Plans	10/17/2001	03/12/2002	10/17/2001	03/12/2002	0.00%
Working Drawings	03/13/2002	08/06/2002	03/13/2002	08/06/2002	0.00%
Bid Period	08/07/2002	10/29/2002	08/07/2002	10/29/2002	0.00%
Construction	10/30/2002	07/01/2003	10/30/2002	07/01/2003	0.00%

Current Comments

PROJECT STATUS: Ads for A/E services in progress. SCHEDULE: Project is on schedule.
BUDGET: Project is within budget. OTHER PERTINENT INFORMATION.

CHILLED WATER SYSTEM UPGRADE - SONOMA

Project Location: SONOMA DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: ROY TJEN-A-LOOI
Work Order Number: 109278

Estimated Project Cost: \$4,070,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	4310-003-0001	\$197,000.00	*00266A	\$197,000.00
W	-	4310-003-0001	\$308,000.00	*00266A	\$308,000.00
C	-	4310-003-0001	\$3,565,000.00	*00266A	\$3,565,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$197,000.00	\$197,000.00	\$0.00
W	\$308,000.00	\$308,000.00	\$0.00
C	\$3,565,000.00	\$3,565,000.00	\$0.00
PROJECT	\$4,070,000.00	\$4,070,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	03/16/2001	10/16/2001	03/16/2001	10/16/2001	5.00%
Preliminary Plans	10/17/2001	03/12/2001	10/17/2001	03/12/2001	0.00%
Working Drawings	03/13/2002	08/06/2002	03/13/2002	08/16/2002	0.00%
Bid Period	08/07/2002	10/29/2002	08/07/2002	10/29/2002	0.00%
Construction	10/30/2002	07/01/2003	10/30/2002	07/01/2003	0.00%

Current Comments

PROJECT STATUS: This project will be designed by PSB/RESO. SCHEDULE: Project is on schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None.

EMERGENCY SECURITY IMPROVEMENTS

Project Location: PORTERVILLE
Department: DEVELOPMENTAL SERVICES
Project Director: KENT PIVONKA
Work Order Number: OPDM0775

Estimated Project Cost: \$2,433,542.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	Ch 928/97	4310-301-0001(1)	(\$38,070.00)	97144A	(\$38,070.00)
P	Ch 928/97	4310-301-0001(1)	\$106,000.00	97144A	\$106,000.00
W	Ch 928/97	4310-301-0001(1)	(\$190,625.00)		
W	Ch 928/97	4310-301-0001(1)	\$284,000.00	98071A	\$93,375.00
W	Ch928/97	4310-301-0001(1)	(\$8,923.00)	98071A	(\$8,923.00)
C	Transfer	from OPDM0663	\$0.00	*00001A	\$101,267.00
C	Ch 928/97	4310-301-0001(1)	\$190,625.00		
C	Ch 928/97	4310-301-0001(1)	\$38,070.00	97144A	\$38,070.00
C	Ch 928/97	4310-301-0001(1)	\$8,923.00	98071A	\$8,923.00
C	Ch 928/97	4310-301-0001(1)	\$1,000,000.00	99050A	\$1,159,901.00
C	Ch 50/99	4300-301-0001(3)	\$973,000.00	99166A	\$973,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$67,930.00	\$67,930.00	\$71,116.01
W	\$84,452.00	\$84,452.00	\$96,379.58
C	\$2,210,618.00	\$2,281,161.00	\$2,041,080.08
PROJECT	\$2,363,000.00	\$2,433,543.00	\$2,208,575.67

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/15/1997	01/31/1998	10/15/1997	05/15/1998	100.00%
Working Drawings	06/15/1998	08/21/1998	09/15/1998	01/08/1999	100.00%
Bid Period	09/22/1998	09/22/1998	-	03/09/1999	100.00%
Construction	11/05/1998	02/15/1999	03/10/1999	03/31/2001	99.99%

Current Comments

PROJECT STATUS: Original scope of work is 100% complete. Revised scope of work is 99.9% complete and Contractor is working on Punch List items. SCHEDULE: Both the original and the added scope of work have been completed on schedule. BUDGET: Project is within

budget for both the original scope of work and the additional fence and relocation of power lines. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

EMERGENCY SECURITY IMPROVEMENTS PHASE II

Project Location: PORTERVILLE DEVELOPMENTAL CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 103556

Estimated Project Cost: \$4,884,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	Ch324/98	4300-301-0001(35)	\$122,400.00	98137A	\$122,400.00
W	Ch324/98	4300-301-0001(35)	\$144,900.00	99122A	\$144,900.00
W	Ch50/99	4300-301-0001(4)	\$320,000.00	99137A	\$320,000.00
C	Ch324/98	4300-301-0001(350)	\$1,920,000.00	00297A	\$1,220,976.00
C	Ch50/99	4300-301-0001(4)	\$2,041,000.00	00297A	\$2,041,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$122,400.00	\$122,400.00	\$74,687.00
W	\$464,900.00	\$464,900.00	\$471,043.00
C	\$3,961,000.00	\$3,261,976.00	\$12,096.00
PROJECT	\$4,548,300.00	\$3,849,276.00	\$557,826.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/31/1998	09/30/1998	03/22/1999	05/21/1999	100.00%
Working Drawings	10/30/1998	01/29/1999	06/12/1999	07/31/2000	100.00%
Bid Period	08/01/2000	08/28/2000	11/01/2000	12/07/2000	100.00%
Construction	01/29/1999	09/30/1999	01/19/2001	06/15/2001	25.00%

Current Comments

PROJECT STATUS: Phase II scope expanded to accommodate additional Forensic clients.
SCHEDULE: Construction continues and is approximately 25% complete. BUDGET: Project
is on budget. OTHER PERTINENT INFORMATION: None.

ENGINEERING STUDY-DOMESTIC WATER SUPPLY

Project Location: AGNEWS DEV. CENTER
Department: DEVELOPMENTAL SERVICES
Project Director: WILLIAM GREENLEAF
Work Order Number: 106611

Estimated Project Cost: \$110,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/2000	4330-003-001(20a)	\$70,000.00	00197A	\$70,000.00
S	50/1999	4330-003-001(20a)	\$40,000.00	99299A	\$40,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$110,000.00	\$110,000.00	\$91,391.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$110,000.00	\$110,000.00	\$91,391.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/02/2000	03/01/2001	08/03/2000	03/01/2001	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Project complete. Engineer has prepared study and PMB has provided copies to DDS along with a three page estimate for the recommended work. SCHEDULE: Project remains on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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MASTER PLAN, BLDG UTILIZATION

Project Location: Statewide
Department: DEVELOPMENTAL SERVICES
Project Director: WENDY ROBERTS
Work Order Number: OPDM0552

Estimated Project Cost: \$1,605,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	-	Letter Transfer	\$200,000.00	-	\$200,000.00
S	-	Letter Transfer	\$470,000.00	-	\$470,000.00
S	139/94	4300-003-001 (A)	\$100,000.00	94141A	\$100,000.00
S	282/97	4300-003-0001(a)	\$835,000.00	98068A	\$835,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$1,605,000.00	\$1,605,000.00	\$1,003,050.25
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,605,000.00	\$1,605,000.00	\$1,003,050.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/02/1995	02/01/1999	12/15/1997	-	99.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

A DDS Task Force was formed and met once in December of 1998 to develop a course of action for the Department's direction as to the provision of care and service to DDS clients. The Task Force reconvened once (July, 2000) since its initial meeting. The Department has recently requested to review its options in terms of the future of the Developmental Centers to come up with a plan for use & renovation, development, or abandonment of facilities. Additional amendments to the Consultant Contract are pending.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY IMPROVEMENTS

Project Location: LANTERMAN DEVELOPMENTAL CENTER, POMONA
Department: DEVELOPMENTAL SERVICES
Project Director: SEAN FREITAS
Work Order Number: OPDM0787

Estimated Project Cost: \$4,992,900.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	4300-301-0001(16)	\$248,000.00	98170A	\$248,000.00
W	-	-	\$0.00	*00225A	\$100,000.00
W	-	-	\$0.00		
W	-	-	\$0.00	00274A	\$160,000.00
W	324/98	4300-301-0001(16)	\$260,000.00	99037A	\$260,000.00
C	324/98	4300-301-0001(16)	\$4,484,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$248,000.00	\$248,000.00	\$234,617.34
W	\$260,000.00	\$520,000.00	\$233,620.00
C	\$4,484,000.00	\$0.00	\$0.00
PROJECT	\$4,992,000.00	\$768,000.00	\$468,237.34

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	11/01/1998	07/01/1998	03/12/1999	100.00%
Working Drawings	11/02/1998	01/30/1999	10/31/2000	06/11/2001	15.00%
Bid Period	01/31/1999	04/15/1999	06/12/2001	09/09/2001	0.00%
Construction	04/16/1999	09/30/1999	09/10/2001	06/08/2002	0.00%

Current Comments

PROJECT STATUS: PWB approved the scope change on October 13, 2000 to modify the project to house Behavioral Clients only. The project re-commenced on October 31, 2000. Per project Kick-off meeting held November 16, 2000, DDS will be reconfirming design modification requirements to the WDs. SCHEDULE: This project is behind schedule due to a protracted environmental review process and subsequent law suit filed against the original project scope. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: PSB/ESS is requesting sole source contracting for environmental consulting services - still pending.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY IMPROVEMENTS PH III

Project Location: PORTERVILLE
Department: DEVELOPMENTAL SERVICES
Project Director: TERESA KANEKO
Work Order Number: 106184

Estimated Project Cost: \$1,614,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	4300-301-0001(5)	\$126,000.00	99219A	\$126,000.00
W	50/1999	4300-301-0001(5)	\$106,000.00	00153A	\$106,000.00
C	50/1999	4300-301-0001(5)	\$1,382,000.00	00296A	\$1,382,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$126,000.00	\$126,000.00	\$126,850.00
W	\$106,000.00	\$106,000.00	\$110,048.00
C	\$1,382,000.00	\$1,382,000.00	\$25,000.00
PROJECT	\$1,614,000.00	\$1,614,000.00	\$261,898.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/30/1999	01/31/2000	09/01/1999	05/31/2000	100.00%
Working Drawings	01/31/2000	05/31/2000	07/24/2000	12/18/2000	100.00%
Bid Period	04/03/2000	04/28/2000	12/18/2000	12/27/2000	100.00%
Construction	06/01/2000	03/30/2001	01/30/2001	07/27/2001	25.00%

Current Comments

PROJECT STATUS: The project is tied to previous emergency phases at PDC. SCHEDULE: Construction continues and is approximately 25% complete. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None.

ATASCADERO STATE HOSPITAL 250 BED ADDITION

Project Location: ATASCADERO
Department: MENTAL HEALTH
Project Director: TOM SCHANBERGER
Work Order Number: OPDM0726

Estimated Project Cost: \$34,578,574.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	4440-301-0001	\$1,176,000.00	97103A	\$1,176,000.00
P	282/97	4440-301-0001	(\$184,029.00)	PP010toC010	(\$184,029.00)
W	282/97	4440-301-0001	\$2,022,000.00	98005A	\$2,022,000.00
W	282/97	4440-301-0001	(\$100,000.00)	WD401toC223	(\$100,000.00)
W	282/97	4440-301-0001	(\$200,000.00)	WD401toC350	(\$200,000.00)
C	324/98	4440-301-0660	\$262,198.00	00247B	\$262,198.00
C	324/98	4440-301-0660	\$549,962.00		
C	324/98	4440-301-0660	\$31,380,574.00	99023B	\$31,380,574.00
C	282/97	4440-301-0001	\$184,029.00	PP010toC010	\$184,029.00
C	324/98	4440-301-0001	\$100,000.00	WD401toC223	\$100,000.00
C	324/98	4440-301-0001	\$200,000.00	WD401toC350	\$200,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$991,971.00	\$991,971.00	\$817,942.00
W	\$1,722,000.00	\$1,722,000.00	\$1,477,956.91
C	\$32,676,763.00	\$32,126,801.00	\$28,524,004.54
PROJECT	\$35,390,734.00	\$34,840,772.00	\$30,819,903.45

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/31/1997	11/17/1997	08/31/1997	11/17/1997	100.00%
Working Drawings	01/01/1998	07/31/1998	03/01/1998	07/31/1998	100.00%
Bid Period	01/15/1999	01/15/1999	01/15/1999	01/27/1999	100.00%
Construction	03/04/1999	02/28/2001	04/05/1999	06/04/2001	98.00%

Current Comments

"PROJECT STATUS: The 250 bed Hospital Addition is 98% complete. SCHEDULE: The project is scheduled for substantial completion by 06/04/2001. BUDGET: The project is within the appropriated budget. OTHER PERTINENT INFORMATION: None."

EB BUILDING FIRE/LIFE/SAFETY IMPROVEMENTS

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: DALE PRAWALSKY
Work Order Number: OPDM0742

Estimated Project Cost: \$7,255,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	4440-301-0001	\$179,000.00	97110A	\$179,100.00
W	324/98	4440-301-0001 (2)	\$418,000.00	98176A	\$418,000.00
C	50/99	4440-301-0660(2)	\$7,784,000.00	00253B	\$7,300,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$179,000.00	\$179,100.00	\$177,661.43
W	\$418,000.00	\$418,000.00	\$399,817.12
C	\$7,784,000.00	\$7,300,000.00	\$388,906.02
PROJECT	\$8,381,000.00	\$7,897,100.00	\$965,816.57

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/12/1997	01/08/1998	08/28/1997	02/06/1998	100.00%
Working Drawings	08/31/1998	01/15/1999	01/15/1999	07/31/2000	100.00%
Bid Period	01/16/1999	11/02/1999	08/08/2000	11/20/2000	100.00%
Construction	11/02/1999	11/08/2000	11/20/2000	04/19/2002	5.00%

Current Comments

PROJECT STATUS: Temporary fencing and sallyport are 95% complete. Demolition, Haz-Mat containment and monitoring have started in the Phase I area. Additional HazMat containment has been discovered and will be abated. SCHEDULE: Project will have some time delay for repairing underground utilities during fence construction. Actual time delay has not been established. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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IMPROVE PERIMETER SECURITY

Project Location: ATASCADERO
Department: MENTAL HEALTH
Project Director: TOM SCHANBERGER
Work Order Number: 106305

Estimated Project Cost: \$902,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	4440-301-0001 (21)	\$95,000.00	99226A	\$95,000.00
W	50/99	4440-301-0001	\$63,000.00	00091A	\$63,000.00
C	50/00	4440-301-0001	\$744,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,000.00	\$95,000.00	\$39,541.00
W	\$63,000.00	\$63,000.00	\$42,954.50
C	\$744,000.00	\$0.00	\$0.00
PROJECT	\$902,000.00	\$158,000.00	\$82,495.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	03/10/2000	07/02/1999	03/30/2000	100.00%
Working Drawings	03/11/2000	06/07/2000	05/15/2000	07/31/2000	100.00%
Bid Period	06/08/2000	11/08/2000	-	-	0.00%
Construction	01/10/2001	10/01/2001	-	-	0.00%

Current Comments

"PROJECT STATUS: Construction documents are 100% complete. SCHEDULE: Bidding and construction schedule is delayed due to environmental permits being obtained and project is over budget. BUDGET: Construction budget estimate is over appropriation. The agency is to review with the DOF for different options. OTHER PERTINENT INFORMATION: None."

LIBRARY RETROFIT/REPLACEMENT STUDY

Project Location: METROPOLITAN STATE HOSPITAL, NORWALK, LOS ANGELES COUNTY
Department: MENTAL HEALTH
Project Director: RICHARD MYREN
Work Order Number: OPDM0796

Estimated Project Cost: \$4,660,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	287/97	1760-301-0768(15)	\$45,880.00	98036B	\$45,880.00
P	287/97	1760-301-0768(15)	\$205,120.00	98036B	\$205,120.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$45,880.00	\$45,880.00	\$45,880.00
P	\$205,120.00	\$205,120.00	\$16,222.50
W	\$0.00	\$0.00	\$56.94
C	\$0.00	\$0.00	\$0.00
PROJECT	\$251,000.00	\$251,000.00	\$62,159.44

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/01/1997	07/21/1998	03/25/1999	05/01/2001	25.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Novak & Assoc. responses to DMH comments on the draft Library program have been forwarded to DMH for their response. DMH has agreed to support a replacement project for the existing Library. DMH is to identify a site for the new Library. DGS will prepare a schematic package for the 2002/2003 budget to include a new Library facility and demolition of the existing Library building. The potential for a hazardous materials survey of the existing Library structure is being considered. SCHEDULE: To be developed. BUDGET: To be established. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

METRO SH - EMERGENCY GENERATOR

Project Location: METROPOLITAN STATE HOSPITAL, NORWALK, LOS ANGELES COUNTY
Department: MENTAL HEALTH
Project Director: RICHARD MYREN
Work Order Number: OPDM0797

Estimated Project Cost: \$158,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	4440-011-0001 (b)	\$48,000.00	98040A	\$0.00
W	282/97	4440-011-0001 (b)	\$0.00	98040A	\$33,400.00
C	282/97	4440-011-0001 (b)	\$0.00	98040A	\$14,600.00
C	1045/84	4440-505-942	\$110,000.00	99267A	\$110,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$48,000.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$33,400.00	\$25,972.43
C	\$110,000.00	\$124,600.00	\$0.00
PROJECT	\$158,000.00	\$158,000.00	\$25,972.43

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/15/1999	01/26/2000	10/15/1999	04/16/2001	99.75%
Bid Period	02/25/2000	04/11/2000	04/17/2001	07/16/2001	0.00%
Construction	05/22/2000	09/22/2000	07/17/2001	01/30/2002	0.00%

Current Comments

PROJECT STATUS: PSB-DSS is scheduled to obtain the SFM signature on the drawing originals on March 19, 2001. PMB is continuing with production of the final W.D. documentation and initiating the Bidding process. SCHEDULE: The project is behind the revised schedule owing to longer than anticipated review & document preparation periods. The schedule will be updated as the bid process proceeds. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

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PROJECT INFORMATION

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METRO SH REMODEL BLDG 206/208

Project Location: METRO SH
Department: MENTAL HEALTH
Project Director: MARK BLUCHER
Work Order Number: 107782

Estimated Project Cost: \$5,417,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	4440-301-0001(35)	\$79,000.00	00168A	\$79,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$79,000.00	\$79,000.00	\$67,836.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$79,000.00	\$79,000.00	\$67,836.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/19/2000	11/22/2000	07/19/2000	01/15/2001	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

April 2001: PROJECT STATUS: The Final Study has been completed with copies having been forwarded to the LAO, DOF and DMH. Responses to DOF's recent comments have been made by DMH and RESD/PMB. SCHEDULE: The project is currently on schedule. BUDGET: The project budget established as a result of a previous Budget Package will require adjustment. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

METRO STATE HOSPITAL REPAIR STEAM SYSTEM (priority 6 & 7)

Project Location: NORWALK
Department: MENTAL HEALTH
Project Director: RICHARD MYREN
Work Order Number: 106772

Estimated Project Cost: \$445,600.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	1045/84	4440-505-942	\$79,300.00	99325A	\$79,300.00
C	1045/84	4440-505-942	\$366,300.00	99325A	\$366,300.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$79,300.00	\$79,300.00	\$25,115.20
C	\$366,300.00	\$366,300.00	\$0.00
PROJECT	\$445,600.00	\$445,600.00	\$25,115.20

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	06/12/2000	04/27/2001	03/20/2000	04/30/2001	93.00%
Bid Period	04/28/2001	09/24/2001	05/01/2001	07/30/2001	0.00%
Construction	09/25/2001	03/25/2002	07/31/2001	02/28/2002	0.00%

Current Comments

PROJECT STATUS: 95% Working Drawings were distributed to DMH & SFM for review/comment on Feb. 14. Comments from DMH were returned to PSB for response on March 16 & 19. On March 20, DMH proposed a significant scope change to the project that will affect budget & schedule as well. A meeting is scheduled for March 28 to discuss this. SCHEDULE: The project is behind schedule owing to longer than anticipated working drawing preparation time. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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METROPOLITAN ADA COMPLIANCE

Project Location: METRO STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: DON HANSEN
Work Order Number: 108355

Estimated Project Cost: \$7,614,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	4450-011-0001	\$75,000.00	*OPDM0779	\$75,000.00
P	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$75,000.00	\$75,000.00	\$4,788.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$75,000.00	\$75,000.00	\$4,788.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/200	02/15/2001	11/13/2000	12/15/2001	5.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: A/E firm selected on November 13, 2001. Fee negotiations are expected to be concluded by April 2, 2001. To date \$75,000 has been provided to cover the Preliminary Plan Phase. SCHEDULE: Preliminary Plans were originally scheduled to be completed on February 15, 2001. However, the original schedule did not contemplate the time necessary to negotiate for an ADA survey or complete an ADA Survey of Metropolitan. BUDGET: The project is within budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NAPA ADA COMPLIANCE

Project Location: NAPA STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: DON HANSEN
Work Order Number: 107817

Estimated Project Cost: \$1,353,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	4440-011-0001	\$179,000.00	00241A	\$179,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$179,000.00	\$179,000.00	\$15,120.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$179,000.00	\$179,000.00	\$15,120.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	02/15/2001	11/21/2000	06/30/2001	8.00%
Working Drawings	02/15/2001	06/15/2001	-	-	0.00%
Bid Period	06/15/2001	09/14/2001	-	-	0.00%
Construction	09/14/2001	02/26/2002	-	-	0.00%

Current Comments

Project Status: Fee negotiations completed and executed contract with A/E Consultant expected on April 20, 2001. SCHEDULE: Project is behind the original schedule due to the time required to advertise and negotiate a fee with the Contractor. The ADA Survey and Preliminary Plans will be completed by June of 2001. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NAPA REMODEL BUILDING 194 "S" UNITS - STUDY

Project Location: NAPA
Department: MENTAL HEALTH
Project Director: STEVEN DEFANT
Work Order Number: 107781

Estimated Project Cost: \$12,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	4440-301-0001(3)	\$150,000.00	00167A	\$150,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$150,000.00	\$150,000.00	\$40,487.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$150,000.00	\$40,487.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/13/2000	03/01/2001	07/13/2000	03/01/2001	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The final copy of the Investigative Study has been received and forwarded to the Department of Mental Health and Department of Finance. 3 page estimate has been prepared and was included in the final copy of the study. SCHEDULE: Project is on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None.

NAPA STATE HOSPITAL REPLACE ROOFS

Project Location: NAPA
Department: MENTAL HEALTH
Project Director: STEVEN DEFANT
Work Order Number: 107818

Estimated Project Cost: \$994,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	4440-011-0001	\$67,000.00	00203A	\$67,000.00
W	52/00	4440-011-0001	\$61,000.00	00203A	\$61,000.00
C	52/00	4440-011-0001	\$866,000.00	00203A	\$866,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$67,000.00	\$67,000.00	\$27,823.00
W	\$61,000.00	\$61,000.00	\$2,628.00
C	\$866,000.00	\$866,000.00	\$0.00
PROJECT	\$994,000.00	\$994,000.00	\$30,451.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/05/2000	01/02/2001	07/05/2000	02/16/2001	100.00%
Working Drawings	01/02/2001	03/15/2001	02/16/2001	04/15/2001	60.00%
Bid Period	03/15/2001	06/01/2001	04/15/2001	06/01/2001	0.00%
Construction	06/01/2001	12/03/2001	06/01/2001	12/03/2001	0.00%

Current Comments

PROJECT STATUS: The Preliminary Plans are 100% . Working Drawings are under way and are scheduled for completion on April 15. A Categorical Exemption will be issued to comply with CEQA and hazardous materials survey is progressing. SCHEDULE: This project started behind schedule due to the late assignment. We have adjusted the front end dates and have maintained the backend dates. BUDGET: Project is on Budget. OTHER PERTINENT INFORMATION: This project has been funded using special repair funds and approval of the PWB will not be required.

NEW MENTAL HEALTH TREATMENT FACILITY

Project Location: Coalinga, Fresno County
Department: MENTAL HEALTH
Project Director: PELLA MCCORMICK
Work Order Number: 103557

Estimated Project Cost: \$377,037,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	4440-301-0001	\$29,000.00	00289A	\$29,000.00
S	324/98	4440-301-0001	\$4,630,000.00	98189A	\$4,630,000.00
P	50/99	4440-301-0660 (1)	\$4,584,000.00	00013A	\$4,584,000.00
W	50/99	4440-301-0660	\$11,441,000.00	00291A	\$1,579,640.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$4,659,000.00	\$4,659,000.00	\$4,403,875.02
P	\$4,584,000.00	\$4,584,000.00	\$4,283,622.51
W	\$11,441,000.00	\$1,579,640.00	\$24,318.00
C	\$0.00	\$0.00	\$84.00
PROJECT	\$20,684,000.00	\$10,822,640.00	\$8,711,899.53

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/04/1998	12/08/2000	09/04/1998	12/08/2000	100.00%
Working Drawings	12/11/2000	07/31/2001	04/23/2001	04/23/2002	0.00%
Bid Period	08/01/2001	11/30/2001	-	-	0.00%
Construction	09/15/2001	11/15/2003	-	-	0.00%

Current Comments

March 2001: PROJECT STATUS: The State owned site adjacent to Pleasant Valley State Prison in Coalinga, Fresno County has been selected as the site for the facility. The CEQA Notice of Determination was filled on October 6, 2000; the statutes of limitations expired on November 6, 2000 without challenge. Preliminary Plans were approved at the December meeting of the Public Works Board. SCHEDULE: The project is experiencing schedule impact due to unresolved real estate issues. BUDGET: The project is within budget.

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PATTON ADA COMPLIANCE

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: DON HANSEN
Work Order Number: 107783

Estimated Project Cost: \$3,977,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	4440-011-0001	\$270,800.00	00240A	\$270,800.00
W	52/00	4440-011-0001	\$254,000.00	00240A	\$254,000.00
C	52/00	4440-011-0001	\$3,452,200.00	00240A	\$3,452,200.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$270,800.00	\$270,800.00	\$19,139.45
W	\$254,000.00	\$254,000.00	\$0.00
C	\$3,452,200.00	\$3,452,200.00	\$0.00
PROJECT	\$3,977,000.00	\$3,977,000.00	\$19,139.45

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	02/15/2001	11/13/2000	06/30/2001	9.00%
Working Drawings	02/15/2001	06/15/2001	-	-	0.00%
Bid Period	06/15/2001	09/14/2001	-	-	0.00%
Construction	09/14/2001	02/26/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Fee negotiations completed with the A/E consultant. Executed contract expected by April 23, 2001. SCHEDULE: An ADA survey will be completed by June 2001. The original schedule did not contemplate the time necessary to perform an ADA Survey. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: The \$672 expended in the Working Drawing Phase is an input error and has been corrected. The June 2001 Quarterly Report will reflect this correction.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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REPLACE AIR HANDLING UNITS

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: Donna Allen
Work Order Number: 107820

Estimated Project Cost: \$656,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	52/00	4440-011-0001	\$91,000.00	00211A	\$91,000.00
C	52/00	4440-011-0001	\$565,000.00	00211A	\$565,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$91,000.00	\$91,000.00	\$7,476.00
C	\$565,000.00	\$565,000.00	\$0.00
PROJECT	\$656,000.00	\$656,000.00	\$7,476.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/03/2000	07/02/2001	01/24/2001	11/01/2001	5.00%
Bid Period	07/02/2001	11/05/2001	11/02/2001	03/15/2002	0.00%
Construction	11/05/2001	05/08/2002	03/18/2002	09/20/2002	0.00%

Current Comments

PROJECT STATUS: Client input received, scope is being revised. SCHEDULE: Working drawings to be complete by November 1, 2001. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: This is a Special Repair project funded from the General Fund. CEQA documents are complete.

REPLACE HVAC CONTROLS & COILS

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: Donna Allen
Work Order Number: 107821

Estimated Project Cost: \$374,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	52/00	4440-011-0001	\$92,000.00	00210A	\$92,000.00
C	52/00	4440-011-0001	\$282,000.00	00210A	\$282,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$92,000.00	\$92,000.00	\$4,284.00
C	\$282,000.00	\$282,000.00	\$0.00
PROJECT	\$374,000.00	\$374,000.00	\$4,284.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/03/2000	07/02/2001	01/24/2001	11/01/2001	5.00%
Bid Period	07/02/2001	11/05/2001	11/02/2001	03/15/2002	0.00%
Construction	11/05/2001	05/08/2002	03/18/2002	09/20/2002	0.00%

Current Comments

PROJECT STATUS: Client input received, scope is being revised. SCHEDULE: Working Drawings to be completed by November 1, 2001. BUDGET: Project is within budget.
OTHER PERTINENT INFORMATION: This is a Special Repairs project funded from the General Fund. CEQA documentation is complete.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SPECIAL ROAD REPAIRS, PAVING

Project Location: PATTON STATE HOSPITAL
Department: MENTAL HEALTH
Project Director: Donna Allen
Work Order Number: 107819

Estimated Project Cost: \$1,218,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	52/00	4440-011-0001	\$160,000.00	00212A	\$160,000.00
C	52/00	4440-011-0001	\$1,058,000.00	00212A	\$1,058,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$160,000.00	\$160,000.00	\$94,008.58
C	\$1,058,000.00	\$1,058,000.00	\$0.00
PROJECT	\$1,218,000.00	\$1,218,000.00	\$94,008.58

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/05/2000	04/02/2001	01/24/2001	07/27/2001	10.00%
Bid Period	04/02/2001	08/01/2001	10/01/2001	02/11/2002	0.00%
Construction	08/01/2001	02/21/2002	03/12/2002	09/09/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are in progress. SCHEDULE: Schedule reflects the delay of start of construction to March 2002 due to concerns by PSB engineer that the it will not be warm enough in February 2002 to commence paving. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: This is a Special Repair project funded from the General Fund.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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JS/UI/DI OFFICE RENOVATION

Project Location: SAN FRANCISCO
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: LEE ROBERTS
Work Order Number: OPDM0557

Estimated Project Cost: \$8,227,824.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5100-301-8709(3)	\$259,000.00	95018A	\$259,000.00
W	303/95	5100-301-8709(3)	\$333,000.00	96145A	\$333,000.00
W	324/98	5100-301-0588	\$65,000.00	98132A	\$65,000.00
C	-	-	\$0.00		
C	324/98	5100-301-0588	\$2,935,000.00	99090A	\$2,392,530.00
C	324/98	5100-301-0870, 0871	\$4,119,000.00	99091A	\$3,303,970.00
C	-	TRANSFROMDSA	\$73,972.00	HEO201	\$73,972.00
C	-	TRANSFROMDSA	\$442,852.00	HEO308	\$442,852.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$258,468.80
W	\$398,000.00	\$398,000.00	\$393,153.66
C	\$7,570,824.00	\$6,213,324.00	\$6,100,629.02
PROJECT	\$8,227,824.00	\$6,870,324.00	\$6,752,251.48

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	05/20/1995	02/28/1996	05/20/1996	08/15/1996	100.00%
Working Drawings	12/15/1996	05/28/1997	10/09/1996	03/06/1999	100.00%
Bid Period	-	-	03/07/1999	06/07/1999	100.00%
Construction	06/14/1999	10/25/2000	06/14/1999	01/19/2001	100.00%

Current Comments

PROJECT STATUS: Still waiting for signage to be completed. PROJECT SCHEDULE:
Construction completion date was mid-January. BUDGET: On budget. OTHER PERTINENT
INFORMATION: None.

RENOVATION AND ASBESTOS ABATEMENT

Project Location: SAN BERNARDINO
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: ART IWASA
Work Order Number: 102795

Estimated Project Cost: \$2,301,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5100-301-0870(2)	\$95,000.00	98151A	\$95,000.00
W	324/98	5100-301-0870(2)	\$127,000.00	99011A	\$127,000.00
C	50/99	5100-301-0871(1)	\$1,652,000.00		
C	50/99	5100-301-0870 (2)	\$427,000.00	00003A	\$1,582,839.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,000.00	\$95,000.00	\$71,656.33
W	\$127,000.00	\$127,000.00	\$124,320.44
C	\$2,079,000.00	\$1,582,839.00	\$1,549,299.14
PROJECT	\$2,301,000.00	\$1,804,839.00	\$1,745,275.91

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/25/1998	02/11/1999	08/25/1998	03/12/1999	100.00%
Working Drawings	02/13/1999	10/17/1999	03/31/1999	10/21/1999	100.00%
Bid Period	10/18/1999	01/03/2000	10/22/1999	02/17/2000	100.00%
Construction	01/04/2000	12/08/2000	02/17/2000	02/08/2001	100.00%

Current Comments

04/23/2001 PROJECT STATUS: This project is in closeout. Construction start date on 03/13/2000. Project completed 02/09/2001. Client agency moved into building on 02/16/2001. SCHEDULE: The project was delayed due to change orders, phone company late installing phone lines, and PIA 1 month delay in delivery of partitions. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This project will not be reported in the 06/2001 Quarterly Report.

TORRANCE EDD RENOVATION AND ASBESTOS ABATEMENT

Project Location: TORRENCE
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: BOB BOWEN
Work Order Number: 106138

Estimated Project Cost: \$1,988,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5100-301-0870 (3)	\$79,000.00	'99231F	\$79,000.00
W	50/99	5100-301-0870 (3)	\$127,000.00	*00078F	\$127,000.00
C	52/00	5100-301-0870 (3)	\$1,782,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$79,000.00	\$79,000.00	\$78,160.00
W	\$127,000.00	\$127,000.00	\$89,975.75
C	\$1,782,000.00	\$0.00	\$0.00
PROJECT	\$1,988,000.00	\$206,000.00	\$168,135.75

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/02/1999	05/12/2000	12/02/1999	06/09/2000	100.00%
Working Drawings	05/13/2000	11/01/2000	06/10/2000	06/04/2001	95.00%
Bid Period	11/02/2000	03/02/2001	06/05/2001	09/25/2001	0.00%
Construction	03/03/2001	03/06/2002	09/26/2001	09/25/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings approximately 95% complete. SCHEDULE: The project is delayed due to resolution of design issues and review time taken by the State Fire Marshal. BUDGET: Project on budget. OTHER PERTINENT INFORMATION: Difficulty finding swing space could delay the bidding and construction of the project.

VALLEJO EDD RENOVATION AND ASBESTOS ABATEMENT

Project Location: VALLEJO
Department: EMPLOYMENT DEVELOPMENT DEPARTMENT
Project Director: BOB BOWEN
Work Order Number: 106137

Estimated Project Cost: \$2,592,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5100-301-0870 (1)	\$134,000.00	'99228F	\$134,000.00
W	50/99	5100-301-0870(1)	\$157,000.00	*00079F	\$157,000.00
C	52/00	5100-301-0870(1)	\$2,301,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$134,000.00	\$134,000.00	\$132,947.00
W	\$157,000.00	\$157,000.00	\$117,928.65
C	\$2,301,000.00	\$0.00	\$0.00
PROJECT	\$2,592,000.00	\$291,000.00	\$250,875.65

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/02/1999	05/12/2000	12/02/1999	06/09/2000	100.00%
Working Drawings	05/13/2000	11/01/2000	06/10/2000	05/26/2001	95.00%
Bid Period	11/02/2000	03/02/2001	05/27/2001	09/15/2001	0.00%
Construction	03/03/2001	03/06/2002	09/16/2001	09/15/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings are approximately 95% complete. SCHEDULE: The project is delayed due to resolution of design issues and review time by State Fire Marshal.
BUDGET: Project on budget. OTHER PERTINENT INFORMATION: Difficulty finding swing space could delay the bidding and construction of the project.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ASP AVENAL STORM DRAINAGE

Project Location: ASP AVENAL
Department: CORRECTIONS
Project Director: MIKE MOORE
Work Order Number: OPDM0783

Estimated Project Cost: \$1,342,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	5240-001-0001(a)	\$80,000.00	98003A	\$80,000.00
P	50/99	5240-001-0001(a)	\$124,000.00	99284A	\$124,000.00
W	50/99	5240-001-0001(a)	\$111,000.00	00081A	\$111,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$80,000.00	\$80,000.00	\$79,865.30
P	\$124,000.00	\$124,000.00	\$62,542.00
W	\$111,000.00	\$111,000.00	\$81,868.80
C	\$0.00	\$0.00	\$0.00
PROJECT	\$315,000.00	\$315,000.00	\$224,276.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	01/29/1998	02/26/1999	10/20/1998	06/23/1999	100.00%
Preliminary Plans	02/27/1999	09/28/1999	11/02/1999	04/07/2000	100.00%
Working Drawings	09/29/1999	05/11/2000	06/20/2000	01/22/2001	100.00%
Bid Period	05/12/2000	07/25/2000	-	-	0.00%
Construction	07/26/2000	12/10/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings are complete. SCHEDULE: Project is behind schedule. Funding for Working Drawings was received on 5/31/00, much later than originally scheduled. Funding for Construction Phase is not available as yet. Bid documents were completed on February 6, 2001. Client will conduct in-house cost evaluation before releasing construction funds. Receipt of construction funds is expected by early May of 2001. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: Project is utilizing Special Repair funds.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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AVENAL ASP CCCMS

Project Location: ASP AVENAL
Department: CORRECTIONS
Project Director: MARILYN NELSON
Work Order Number: OPDM0764

Estimated Project Cost: \$989,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(14)	\$47,000.00	97162A	\$47,000.00
W	324/98	5240-301-0001(30)	\$93,000.00	00042A	\$93,000.00
C	52/00	5240/301/0001(53)	\$590,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$47,199.00
W	\$93,000.00	\$93,000.00	\$42,845.70
C	\$590,000.00	\$0.00	\$0.00
PROJECT	\$730,000.00	\$140,000.00	\$90,044.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	02/01/1998	04/08/1999	100.00%
Working Drawings	09/21/1998	04/30/1999	04/15/2000	03/30/2001	90.00%
Bid Period	06/18/1999	07/18/1999	04/23/2001	08/09/2001	0.00%
Construction	07/19/1999	07/19/2000	08/24/2001	05/10/2002	0.00%

Current Comments

PROJECT STATUS: Final documents are in review at CDC and PMB. SCHEDULE: The project is currently on schedule. BUDGET: The project is currently within budget. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues.

BOILER REPLACEMENT CTF SOLEDAD

Project Location: CTF SOLEDAD
Department: CORRECTIONS
Project Director: MIKE MOORE
Work Order Number: OPDM0804

Estimated Project Cost: \$6,294,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	5240-001-0001(a)	\$68,000.00	98049A	\$68,000.00
P	50/99	5280-001-00001(a)	\$177,000.00	99282A	\$177,000.00
W	50/99	5280-001-00001(a)	\$271,000.00	99282A	\$271,000.00
C	-	-	\$0.00		
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$68,000.00	\$68,000.00	\$67,953.50
P	\$177,000.00	\$177,000.00	\$114,639.05
W	\$271,000.00	\$271,000.00	\$142,657.81
C	\$0.00	\$0.00	\$0.00
PROJECT	\$516,000.00	\$516,000.00	\$325,250.36

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/29/1998	02/19/1999	06/19/1998	05/28/1999	100.00%
Preliminary Plans	02/20/1999	12/20/1999	10/29/1999	04/26/2000	100.00%
Working Drawings	12/21/1999	06/16/2000	04/27/2000	04/01/2001	99.00%
Bid Period	06/17/2000	10/13/2000	-	-	0.00%
Construction	10/13/2000	10/30/2001	-	-	0.00%

Current Comments

PROJECT STATUS: 100% Working Drawings (for Central Facility - Boiler 1) have been completed and submitted to client for review and approval of funds to proceed to bid. 50% Working Drawings (for South Facility) have been commented on by client, and architect is preparing revised drawings. SCHEDULE: Project is currently behind schedule due to client requested revisions due to budget constraints. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: Due to delays in funding for construction, sequencing of boiler replacement has been amended to replace Central Facility boiler No.1 first, followed by South Facility boilers, and boilers 2, 3, & 4 at the Central Facility last. Funding for construction has not yet been identified by client. Project

is utilizing Special Repair funds.

CCI TEHACHAPI NEW POTABLE WATER SOURCE, PHASE I

Project Location: CCI TEHACHAPI
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 103649

Estimated Project Cost: \$1,217,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(2-3)	\$187,000.00	98156A	\$187,000.00
W	EO	C99/00-66	\$43,000.00	00019A	\$43,000.00
W	324/98	5240-301-0001(2-3)	\$66,000.00	99007A	\$66,000.00
C	324/98	5240-301-0001(2-3)	\$921,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$187,000.00	\$187,000.00	\$184,640.00
W	\$109,000.00	\$109,000.00	\$91,352.94
C	\$921,000.00	\$0.00	\$0.00
PROJECT	\$1,217,000.00	\$296,000.00	\$275,992.94

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1998	10/15/1998	09/01/1998	01/15/1999	100.00%
Working Drawings	12/14/1998	02/12/1999	01/18/1999	04/02/2001	90.00%
Bid Period	-	-	04/03/2001	07/16/2001	0.00%
Construction	-	-	07/17/2001	01/17/2002	0.00%

Current Comments

PROJECT STATUS: Due to the delays encountered in obtaining DHS approval, the decision has been made to wait for the completion of Phase II potable water project and combining them into one bid package to obtain savings for the State. DHS has tentatively approved the installation of production ground water wells. SCHEDULE: Project has been delayed in obtaining DHS approval to construct groundwater production wells. BUDGET: Project is within budget.

CCI TEHACHAPI WASTEWATER TREATMENT RENOVATION

Project Location: CCI TEHACHAPI
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 103650

Estimated Project Cost: \$11,069,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(2-2)	\$336,000.00	98155A	\$336,000.00
W	324/98	5240-301-0001(2-2)	\$472,000.00	99088A	\$472,000.00
C	50/99	5240-301-0001(2)	\$10,261,000.00	00085A	\$10,261,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$336,000.00	\$336,000.00	\$330,627.30
W	\$472,000.00	\$472,000.00	\$381,395.92
C	\$10,261,000.00	\$10,261,000.00	\$0.00
PROJECT	\$11,069,000.00	\$11,069,000.00	\$712,023.22

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1998	11/30/1998	11/01/1998	05/14/1999	100.00%
Working Drawings	01/18/1999	05/14/1999	05/17/1999	04/02/2001	95.00%
Bid Period	05/14/1999	09/01/1999	04/02/2001	07/15/2001	0.00%
Construction	10/14/2000	10/13/2000	07/16/2001	11/16/2002	0.00%

Current Comments

PROJECT STATUS: Design documents are being revised to reflect deletion of emergency generator because institution is obtaining a emergency generator through another source.
SCHEDULE: Project has been delayed because of value engineering to reduce construction cost and design changes to address DHS concerns about wastewater treatment plant being adjacent to groundwater production wells. BUDGET: Project exceeds construction appropriation and a augmentation request will be prepared and sent to client agency.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CCWF CHOWCHILLA CCCMS

Project Location: CCWF - CHOWCHILLA
Department: CORRECTIONS
Project Director: MARILYN NELSON
Work Order Number: OPDM0758

Estimated Project Cost: \$856,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(19)	\$54,000.00	97167A	\$54,000.00
W	324/98	5240-301-0001(36)	\$109,000.00	99323A	\$109,000.00
C	52/00	5240-301-0001(58)	\$652,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$54,000.00	\$54,000.00	\$45,379.50
W	\$109,000.00	\$109,000.00	\$42,308.74
C	\$652,000.00	\$0.00	\$0.00
PROJECT	\$815,000.00	\$163,000.00	\$87,688.24

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/12/1998	03/03/1999	02/01/1998	04/08/1999	100.00%
Working Drawings	03/26/1999	07/01/1999	12/08/1999	03/30/2001	100.00%
Bid Period	05/01/1999	07/18/1999	04/02/2001	07/25/2001	0.00%
Construction	10/23/1999	06/22/2000	08/10/2001	08/09/2002	0.00%

Current Comments

PROJECT STATUS: Revised construction estimate was received 3/13/01. SCHEDULE: Project is to be bid with OPDM 0759. A PWB screening to combine OPDM 0758 and OPDM 0759 was held on 3/28/01. The decision was delegated and the 14d was signed on 3/28/01. The project is scheduled to begin advertising on 4/9/2001 BUDGET: The project is currently within budget. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CCWF CHOWCHILLA RCSE & EOP

Project Location: CCWF CHOWCHILLA
Department: CORRECTIONS
Project Director: MARILYN NELSON
Work Order Number: OPDM0759

Estimated Project Cost: \$1,595,400.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(18)	\$106,000.00	97166A	\$106,000.00
W	324/98	5240-301-0001(34)	\$213,000.00	99322A	\$213,000.00
C	52/00	5240-30-0001(57)	\$1,184,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$14,080.00
P	\$106,000.00	\$106,000.00	\$73,413.19
W	\$213,000.00	\$213,000.00	\$77,279.40
C	\$1,184,000.00	\$0.00	\$0.00
PROJECT	\$1,503,000.00	\$319,000.00	\$164,772.59

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	02/01/1998	04/08/1999	100.00%
Working Drawings	09/21/1998	04/30/1999	11/13/1999	03/30/2001	100.00%
Bid Period	05/01/1999	07/18/1999	04/02/2001	07/25/2001	0.00%
Construction	07/19/1999	07/19/2000	08/10/2001	08/09/2002	0.00%

Current Comments

PROJECT STATUS: Revised construction estimate was received on 3/13/01. Project is to be bid with OPDM 0758. SCHEDULE: A PWB screening to combine OPDM 0758 and OPDM 0759 was held on 3/28/01. the decision was delegated and the 14d was signed on 3/28/01. The project is scheduled to begin advertising on 4/9/2001. BUDGET: The project is currently within budget. SCHEDULE: The project is currently on schedule. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues.

CELL WINDOW MODIFICATION, CALIF. MEDICAL FACILITY

Project Location: CMF VACAVILLE
Department: CORRECTIONS
Project Director: JOHN OTTO
Work Order Number: 106115

Estimated Project Cost: \$5,376,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001(14)	\$185,000.00	99212A	\$185,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$185,000.00	\$185,000.00	\$171,397.11
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$185,000.00	\$185,000.00	\$171,397.11

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	02/18/2000	08/02/1999	04/01/2001	95.00%
Working Drawings	08/01/2000	01/20/2001	-	-	0.00%
Bid Period	01/21/2001	05/21/2001	-	-	0.00%
Construction	05/22/2001	05/23/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase documents and estimate completed January 2000.
Extra services for alternative design approaches and estimates completed March 2001.
SCHEDULE: Project on hold. CDC will present the project for FY 2001/2002 budget consideration. BUDGET: Project Preliminary Plan Phase estimate exceeds budgeted amount. OTHER PERTINENT INFORMATION: Preliminary Plan Phase is still active with project alternatives being considered.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CIM CHINO CCCMS

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0770

Estimated Project Cost: \$787,100.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(5)	\$45,000.00	97156A	\$45,000.00
W	324/98	5240-301-0001(15)	\$91,000.00	99320A	\$91,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$45,000.00	\$45,000.00	\$44,963.00
W	\$91,000.00	\$91,000.00	\$38,826.35
C	\$0.00	\$0.00	\$0.00
PROJECT	\$136,000.00	\$136,000.00	\$83,789.35

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	08/03/1998	05/14/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	02/02/2000	04/30/2001	95.00%
Bid Period	08/11/1999	12/13/1999	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A&E contract is amended, and executed. SCHEDULE: WD are 95% complete. WD's were approved by CSFM and DSA on 2-1-01. RBB Architects is in the process of incorporating CDC's final review comments. Final completion date was extended for CDC's final review. BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CIM CHINO ENERGY RETROFIT

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: BURTON SHANOFF
Work Order Number: 104173

Estimated Project Cost: \$1,701,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1686/55	8850-801-0660229	\$121,590.00	99031B	\$121,590.00
W	1686/55	8850-801-0660229	\$91,630.00	99031B	\$91,630.00
C	1686/55	8850-801-0660229	\$1,300,725.00	00281B	\$947,925.00
C	1686/55	8850-801-0660229	\$139,580.00	99031B	\$139,580.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$121,590.00	\$121,590.00	\$104,194.66
W	\$91,630.00	\$91,630.00	\$90,939.75
C	\$1,440,305.00	\$1,087,505.00	\$175,565.13
PROJECT	\$1,653,525.00	\$1,300,725.00	\$370,699.54

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/30/1999	02/11/2000	07/30/1999	02/18/2000	100.00%
Working Drawings	02/21/2000	05/25/2000	02/19/2000	09/15/2000	100.00%
Bid Period	05/26/2000	08/29/2000	09/20/2000	01/10/2001	100.00%
Construction	08/30/2000	08/28/2001	02/08/2001	10/16/2001	5.00%

Current Comments

PROJECT STATUS: Bids were received on 11/15/2000. The project was awarded to the lowest bidder and the contract was executed. Contract execution was delayed as the contractor needed to revise his insurance submittal. SCHEDULE: The out to bid date was delayed as a result of a quality control review and necessary revisions to the Division 1 Specifications. The Bid was delayed due to lack of bidder response to the mandatory Pre-Bid walk. The Bid date was revised by addendum. Besides these delays, it was anticipated that construction would be completed near the "Original Complete" date however the most recent delay in the contract execution may dampen that. We will ask the contractor if he can better the stipulated contract duration. Construction began on 02/08/2001. BUDGET: The project bid was within budget. OTHER PERTINENT INFORMATION:

Asbestos was found by the contractor in one location and resolution to the abatement process is in progress. There are no other significant project issues at this time.

CIM CHINO PCE CONTAMINATION CLEAN-UP

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: REG EDEN
Work Order Number: OPDM0428

Estimated Project Cost: \$7,227,195.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	55/93	5240-302-746 (7)	\$706,000.00	*92193B	\$706,000.00
S	55/93	5240-001-751	\$82,000.00	*93072B	\$82,000.00
S	139/94	5240-001-751	\$100,000.00	*94102B	\$100,000.00
S	303/95	5240-301-724 (1)	\$1,784,000.00	*95028B	\$1,784,000.00
S	303/95	5240-001-001	\$335,000.00	*95091B	\$335,000.00
S	192/96	5240-001-0001 (A)	\$55,000.00	*97060A	\$55,000.00
P	282/97	5240-301-0001 (11)	\$792,000.00	*97109A	\$792,000.00
P	324/98	5240-301-0001 (a)	\$10,000.00	*98106A	\$10,000.00
W	50/99	5240-001-0001 (a)	\$96,000.00	*00053A	\$96,000.00
W	52/00	5240-001-0001 (a)	\$138,000.00	*00261A	\$138,000.00
W	282/97	5240-98-301	\$132,000.00	*98133A	\$132,000.00
W	324/98	5240-001-0001 (a)	\$37,200.00	*99033A	\$37,200.00
W	324/98	5240-001-001 (a)	\$320,000.00	*99108A	\$320,000.00
C	324/98	5240-301-001 (11)	\$2,639,995.00	*00208A	\$2,639,995.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$3,062,000.00	\$3,062,000.00	\$2,993,862.20
P	\$802,000.00	\$802,000.00	\$720,685.08
W	\$723,200.00	\$723,200.00	\$555,940.47
C	\$2,639,995.00	\$2,639,995.00	\$173,961.47
PROJECT	\$7,227,195.00	\$7,227,195.00	\$4,444,449.22

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/16/1993	08/16/1994	07/16/1993	09/15/1998	100.00%
Preliminary Plans	02/15/1997	10/15/1997	09/15/1997	07/01/1998	100.00%
Working Drawings	04/15/1997	12/15/1997	07/11/1998	08/15/1999	100.00%
Bid Period	01/01/1998	02/01/1998	08/15/1999	10/18/2000	100.00%
Construction	03/15/1998	11/15/1998	10/16/2000	11/15/2001	3.00%

CIM CHINO PCE CONTAMINATION CLEAN-UP

Current Comments

PROJECT STATUS: Drilling Monitoring and Exploration Wells in preparation for locating
Extraction Wells. SCHEDULE: On Schedule BUDGET:No Budget Changes. OTHER PERTINENT
INFORMATION: None

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PROJECT INFORMATION

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CIM CHINO RCSE

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0772

Estimated Project Cost: \$1,438,800.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(3)	\$82,000.00	97154A	\$82,000.00
W	324/98	5240-301-0001(13)	\$165,000.00	99321A	\$165,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$82,000.00	\$82,000.00	\$81,960.70
W	\$165,000.00	\$165,000.00	\$59,282.35
C	\$0.00	\$0.00	\$0.00
PROJECT	\$247,000.00	\$247,000.00	\$141,243.05

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	08/03/1998	05/14/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	02/02/2000	04/30/2001	95.00%
Bid Period	08/11/1999	12/13/1999	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: PWB approval received on 11/12/99, Form 22 for Working Drawings approved on 12/8/99, A&E contract is amended and executed. SCHEDULE: WD are 95% complete. WD's were approved by DSA on 2-1-01. RBB Architects is in the process of incorporating CDC's final review comments. Final completion date was extended for CDC's final review.
BUDGET: The project is currently on budget for the Working Drawing Phase. OTHER
PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues.

CIM CHINO REPLACE LOCKING DEVICES

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: LEE ROBERTS
Work Order Number: OPDM0514

Estimated Project Cost: \$2,024,110.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	55/93	5240-302-746 (01)	\$80,000.00	*93089B	\$72,583.00
P	-	-	\$7,500.00		
W	324/98	5240-301-0001(12)	\$129,000.00	*98173A	\$129,000.00
C	324/98	5240-301-0001(12)	\$2,395,000.00	00060A	\$1,750,110.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,500.00	\$72,583.00	\$79,921.71
W	\$129,000.00	\$129,000.00	\$110,753.15
C	\$2,395,000.00	\$1,750,110.00	\$25,649.81
PROJECT	\$2,611,500.00	\$1,951,693.00	\$216,324.67

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/1994	01/13/1995	02/01/1995	10/23/1995	100.00%
Working Drawings	01/16/1995	05/11/1995	08/12/1998	01/14/2000	100.00%
Bid Period	05/12/1995	10/04/1995	01/15/2000	05/08/2000	100.00%
Construction	10/05/1995	12/20/1996	05/09/2000	10/17/2001	20.00%

Current Comments

PROJECT STATUS: On-site electrical work has begun. Main body of contractor's forces to begin by end of March. The institution will have one tier vacated for the contractor's use. Due to this very late start of on-site work, it is unlikely that work will be complete according to the contract schedule. Contractor has been notified that, according to contract provisions, payment will be withheld for work that is behind schedule. PROJECT SCHEDULE: Contractor is approx. 3 mo. behind approved project schedule. BUDGET: Within budget. OTHER PERTINENT INFORMATION: None.

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PROJECT INFORMATION

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CIM CHINO TB/HIV CONTROLS

Project Location: CIM CHINO
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 106113

Estimated Project Cost: \$1,107,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001(12)	\$60,000.00	99225A	\$60,000.00
W	50/1999	5240-301-0001(12)	\$80,000.00	00082A	\$80,000.00
C	52/2000	5240-301-0001(13)	\$967,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$60,000.00	\$60,000.00	\$59,920.00
W	\$80,000.00	\$80,000.00	\$18,116.96
C	\$967,000.00	\$0.00	\$0.00
PROJECT	\$1,107,000.00	\$140,000.00	\$78,036.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	02/18/2000	09/17/1999	04/18/2000	100.00%
Working Drawings	03/17/2000	09/08/2000	05/21/2000	07/24/2001	90.00%
Bid Period	09/08/2000	02/05/2001	07/24/2001	12/12/2001	0.00%
Construction	02/05/2001	11/06/2001	12/12/2001	09/16/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings 90% complete. SCHEDULE: Project is on current schedule. Preliminary Plans were delayed in selection and contracts for A&E. Working Drawings delayed additional 120 days to coordinate other CDC project work in the same building as this project, and additional 60 days to modify HVAC design to meet objective of work without modifying cell doors. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CIW FRONTERA CCCMS & EOP

Project Location: CIW FRONTERA
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0767

Estimated Project Cost: \$982,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(11)	\$64,000.00	97159A	\$64,000.00
W	324/98	5240-301-0001	\$127,000.00	00047A	\$127,000.00
C	52/00	5240-301-0001(50)	\$791,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$64,000.00	\$64,000.00	\$57,954.00
W	\$127,000.00	\$127,000.00	\$52,001.16
C	\$791,000.00	\$0.00	\$0.00
PROJECT	\$982,000.00	\$191,000.00	\$109,955.16

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	07/11/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	09/14/2000	05/04/2001	95.00%
Bid Period	10/27/1999	10/27/1999	06/15/2001	08/23/2001	0.00%
Construction	12/14/1999	12/13/2000	10/30/2001	10/25/2002	0.00%

Current Comments

PROJECT STATUS: The 100% CD's were submitted to the Department of Corrections for first review on November 22, 2000. The State Fire Marshal and Access Compliance received their copies November 28, 2000. The 100% CD's were re-submitted to CDC for final review on March 26, 2001. SCHEDULE: The schedule has been updated to include the extra reviews. BUDGET: Form 22 for the Working Drawing phase was approved May 1, 2000. The project is still underfunded for Construction in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The NIC for the Working Drawings was removed and all the contract amendments were fully executed September 26, 2000. The new appropriations for the Construction Phase are in the 2000/2001 Budget (Ch. 50 5240-301-0001) for capitol outlay.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CIW FRONTERA RCSE

Project Location: CIW FRONTERA
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0766

Estimated Project Cost: \$760,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(12)	\$40,000.00	97160A	\$40,000.00
W	324/98	5240-301-0001(22)	\$79,000.00	00046A	\$79,000.00
C	52/00	5240-301-0001(51)	\$641,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$40,000.00	\$40,000.00	\$38,349.00
W	\$79,000.00	\$79,000.00	\$35,101.32
C	\$641,000.00	\$0.00	\$0.00
PROJECT	\$760,000.00	\$119,000.00	\$73,450.32

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	07/11/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	04/03/2000	05/17/2001	95.00%
Bid Period	02/18/2000	03/10/2000	06/28/2001	09/06/2001	0.00%
Construction	03/12/2000	03/12/2001	11/13/2001	11/07/2002	0.00%

Current Comments

PROJECT STATUS: The 100% CD's were submitted to the Department of Corrections for first review on November 22, 2000. The State Fire Marshal and Access Compliance received their copies November 28, 2000. The 100% CD's were re-submitted to CDC for final review on March 26, 2001. SCHEDULE: The schedule has been updated to include the extra reviews. BUDGET: Form 22 for the Working Drawing phase was approved May 1, 2000. The project is still underfunded for Construction in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The NIC for the Working Drawings was removed and all the contract amendments were fully executed September 26, 2000. The new appropriations for the Construction Phase are in the 2000/2001 Budget (Ch. 50 5240-301-0001) for capitol outlay.

CMC SAN LUIS OBISPO CENTRAL KITCHEN REPLACEMENT

Project Location: CMC SAN LUIS OBISPO
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 103538

Estimated Project Cost: \$6,566,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(18)	\$273,000.00	98200A	\$273,000.00
P	324/98	5240-301-0001(18)	(\$9,304.00)	To WD's	(\$9,304.00)
W	324-98	5240-301-0001(18)	\$258,000.00	00094A	\$258,000.00
W	324/98	5240-301-0001(18)	\$9,304.00	From PP's	\$9,304.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$263,696.00	\$263,696.00	\$263,696.09
W	\$267,304.00	\$267,304.00	\$26,018.59
C	\$0.00	\$0.00	\$0.00
PROJECT	\$531,000.00	\$531,000.00	\$289,714.68

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/06/1998	04/11/1999	10/06/1998	06/09/2000	100.00%
Working Drawings	06/10/2000	01/20/2001	06/10/2000	04/23/2001	95.00%
Bid Period	01/21/2001	05/20/2001	-	-	0.00%
Construction	05/21/2001	03/20/2002	-	-	0.00%

Current Comments

PROJECT STATUS: (03/05/01) Working drawings have been submitted to State Fire Marshall, Access Compliance, for review. BUDGET: Project was approximately 8-10% over budget at 50% Working Drawings. Department of Finance (DOF) was notified of probable deficit. SCHEDULE: Final cost estimate and probable augmentation request to DOF in Late April, 2001.

CMC SAN LUIS OBISPO WASTEWATER TREATMENT PLANT OUTFALL REPAIR

Project Location: CMC SAN LUIS OBISPO
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 107827

Estimated Project Cost: \$901,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-001-0001	\$152,000.00	00131A	\$152,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$152,000.00	\$152,000.00	\$62,762.72
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$152,000.00	\$152,000.00	\$62,762.72

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/2000	01/15/2001	07/01/2000	05/01/2001	50.00%
Working Drawings	01/16/2001	04/13/2001	05/02/2001	09/04/2001	0.00%
Bid Period	04/16/2001	07/16/2001	02/01/2002	05/01/2002	0.00%
Construction	07/17/2001	11/15/2001	07/15/2002	11/15/2002	0.00%

Current Comments

STATUS: 100% schematic drawings have been forwarded to regulatory agencies for their review and comment. Due to their sensitivity, no further design work will proceed until we have their concurrence with the design. It will take 4 months to obtain regulatory permits after approval of design. SCHEDULE: Project has been delayed pending review comments from regulatory agencies. Note, ACOE does not allow construction work in Chorro Creek from 11/15 to 7/15. BUDGET: Project is within budget.

CMC SAN LUIS OBISPO WASTEWATER UPGRADE

Project Location: CMC SAN LUIS OBISPO
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 106153

Estimated Project Cost: \$27,681,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-301-0001(161)	\$950,000.00	99203A	\$950,000.00
W	52/00	5240-301-0001(20)	\$1,104,000.00	00139A	\$1,104,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$950,000.00	\$950,000.00	\$917,289.14
W	\$1,104,000.00	\$1,104,000.00	\$940,440.10
C	\$0.00	\$0.00	\$0.00
PROJECT	\$2,054,000.00	\$2,054,000.00	\$1,857,729.24

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/16/1999	04/13/2000	08/16/1999	07/14/2000	100.00%
Working Drawings	08/01/2000	04/15/2001	08/01/2000	04/15/2001	90.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: 90% working drawings have been distributed to client agency for review and comment. PROJECT SCHEDULE: Project is on schedule. BUDGET: Project is within budget.

CMF VACAVILLE FOOD SERVICE STUDY

Project Location: CMF VACAVILLE
Department: CORRECTIONS
Project Director: DOUG BRENNING
Work Order Number: 107604

Estimated Project Cost: \$100,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	5240-001-0001(a)	\$100,000.00	00107A	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$100,000.00	\$100,000.00	\$14,605.58
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$100,000.00	\$14,605.58

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/15/2000	04/13/2001	09/15/2000	06/22/2001	30.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

-PROJECT STATUS: 4/15/01 - A/E Contract approved 3-8-01, Notice to Proceed on 3-12-01, preparation of study is underway. SCHEDULE: Project is on Schedule per Notice to Proceed 3/12/01, 120 day completion. BUDGET: Project is on Budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

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PROJECT INFORMATION

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CMF VACAVILLE TB/HIV CONTROLS

Project Location: CMF VACAVILLE
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 106114

Estimated Project Cost: \$612,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001(13)	\$32,000.00	99224A	\$32,000.00
W	50/1999	5240-301-0001(13)	\$37,000.00	00179A	\$37,000.00
C	52/2000	5240-301-0001(16)	\$543,000.00	01034A	\$543,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$32,000.00	\$32,000.00	\$31,976.50
W	\$37,000.00	\$37,000.00	\$14,008.69
C	\$543,000.00	\$543,000.00	\$0.00
PROJECT	\$612,000.00	\$612,000.00	\$45,985.19

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	02/18/2000	10/04/1999	07/14/2000	100.00%
Working Drawings	03/17/2000	09/08/2000	08/02/2000	05/25/2001	100.00%
Bid Period	09/08/2000	02/05/2001	05/25/2001	10/01/2001	0.00%
Construction	02/05/2001	07/09/2001	10/01/2001	01/14/2002	0.00%

Current Comments

PROJECT STATUS: Working Drawings 100% complete. SCHEDULE: Project is on current schedule. Preliminary Plans were delayed in selection and contracts for A&E. Working Drawings were delayed for CDC medical approval. DOF approval and Bidding were delayed while CDC were negotiating the project be accomplished with IDL. BUDGET: Project at 100% Working Drawings is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

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CRC NORCO CCCMS

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0765

Estimated Project Cost: \$835,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(13)	\$44,000.00	97161A	\$44,000.00
W	324/98	5240-301-0001(28)	\$87,000.00	00048A	\$87,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$44,000.00	\$44,000.00	\$43,989.55
W	\$87,000.00	\$87,000.00	\$8,510.72
C	\$0.00	\$0.00	\$0.00
PROJECT	\$131,000.00	\$131,000.00	\$52,500.27

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	08/03/1998	05/14/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	10/02/2000	05/31/2001	75.00%
Bid Period	08/11/1999	12/03/1999	06/15/2001	08/18/2001	0.00%
Construction	12/04/1999	12/13/2000	10/14/2001	10/14/2002	0.00%

Current Comments

PROJECT STATUS: PWB approval received on January 7, 2000, Form 22 for Working Drawings approved on 4/4/00. SCHEDULE: WD's are 75% complete. RBB Architects is in the process of incorporating DSA-Office of Regulation Services and CDC's review comments. OTHER PERTINENT INFORMATION: Original schedule was delayed due to funding issues.

CRC NORCO HOSPITAL SECURITY PERIMETER FENCE

Project Location: PATTON STATE HOSPITAL
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 102743

Estimated Project Cost: \$10,916,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	5240-301-0001(272)	\$346,000.00	98203A	\$346,000.00
S	324/98	5240-301-0001(272)	(\$132,000.00)	to PP's	(\$132,000.00)
P	324/98	5240-301-0001(272)	\$427,000.00	98203A	\$427,000.00
P	324/98	5240-301-0001(272)	\$132,000.00	from S	\$132,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$214,000.00	\$214,000.00	\$194,304.58
P	\$559,000.00	\$559,000.00	\$5,124.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$773,000.00	\$773,000.00	\$199,428.58

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/16/1998	03/11/1999	10/16/1998	01/31/2001	100.00%
Preliminary Plans	03/12/1999	02/05/2000	02/01/2001	01/11/2002	5.00%
Working Drawings	04/06/2000	08/23/2000	-	-	0.00%
Bid Period	08/24/2000	10/29/2000	-	-	0.00%
Construction	10/30/2000	10/25/2002	-	-	0.00%

Current Comments

PROJECT STATUS (04/16/01): Project is in Preliminary Plan Phase. BUDGET: Total project cost exceeds augmentation limit of original appropriation basis; a new appropriation will be requested at conclusion of Preliminary Plans. SCHEDULE: CEQA and Preliminary Plans scheduled to be completed January, 2002.

CRC NORCO REPLACEMENT MEN'S DORM

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 103541

Estimated Project Cost: \$63,000,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001	\$1,033,000.00	98210A	\$983,000.00
P	324/98	5240-301-0001	(\$484,704.00)	To WD's	(\$484,704.00)
W	324/98	5240-301-0001	\$494,000.00	00226A	\$494,000.00
W	52/00	5240-301-001(32)	\$119,000.00	01036A	\$119,000.00
W	324/98	5240-301-0001	\$484,704.00	From PP's	\$484,704.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$548,296.00	\$498,296.00	\$485,834.26
W	\$1,097,704.00	\$1,097,704.00	\$231,163.50
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,646,000.00	\$1,596,000.00	\$716,997.76

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/06/1998	04/11/1999	10/06/1998	09/08/2000	100.00%
Working Drawings	06/10/2000	01/20/2001	09/08/2000	06/01/2001	65.00%
Bid Period	01/21/2001	05/20/2001	-	-	0.00%
Construction	05/21/2001	03/20/2002	-	-	0.00%

Current Comments

PROJECT STATUS: (3/2/01) Working drawings Phases 0 and I underway. 50% review completed.
BUDGET: Project is on budget. SCHEDULE: Extension of time to WD Phase to allow AE sufficient time to incorporate into construction documents preliminary plan phase dormitory prototype changes.

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PROJECT INFORMATION

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CSP - SAC CCCMS & EOP

Project Location: CSP - SAC
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: OPDM0773

Estimated Project Cost: \$1,983,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(2)	\$185,000.00	97153A	\$185,000.00
W	CH 324/98	5240-303-0001(10)	\$371,000.00	99058A	\$371,000.00
C	CH 52/00	5240-303-0001(45)	\$1,284,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$185,000.00	\$185,000.00	\$175,466.11
W	\$371,000.00	\$371,000.00	\$118,533.22
C	\$1,284,000.00	\$0.00	\$0.00
PROJECT	\$1,840,000.00	\$556,000.00	\$293,999.33

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/18/1997	01/30/1998	12/04/1997	04/09/1999	100.00%
Working Drawings	12/01/1998	06/01/1999	04/10/1999	11/13/2000	100.00%
Bid Period	07/01/1999	07/15/1999	-	-	0.00%
Construction	09/30/2000	09/30/2001	-	-	0.00%

Current Comments

PROJECT STATUS: All bids received on February 8, 2001 have been rejected for lack of sufficient funding. Awaiting direction from CDC and DOF. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the relocation of the CCCMS space. BUDGET: Project is over budget based on bid results. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

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PROJECT INFORMATION

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CSP CORCORAN CCCMS & EOP

Project Location: CSP CORCORAN
Department: CORRECTIONS
Project Director: MARILYN NELSON
Work Order Number: OPDM0760

Estimated Project Cost: \$2,291,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(17)	\$172,000.00	97165A	\$172,000.00
W	324/98	5240-301-0001(34)	\$343,000.00	99324A	\$343,000.00
C	52/00	5240-301-0001(56)	\$1,519,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$18,400.00
P	\$172,000.00	\$172,000.00	\$109,360.54
W	\$343,000.00	\$343,000.00	\$107,152.42
C	\$1,519,000.00	\$0.00	\$0.00
PROJECT	\$2,034,000.00	\$515,000.00	\$234,912.96

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/12/1998	03/03/1999	12/04/1998	06/10/1999	100.00%
Working Drawings	03/26/1999	07/01/1999	11/13/1999	03/30/2001	100.00%
Bid Period	07/02/1999	07/02/1999	04/02/2001	07/26/2001	0.00%
Construction	10/23/1999	06/12/2000	08/01/1301	08/13/2002	0.00%

Current Comments

PROJECT STATUS: Revised construction estimate was received on 3/13/01. SCHEDULE: Final construction documents are being reviewed. The 14d was signed on 3/28/2001 and the project is scheduled to begin advertising on 4/9/2001. BUDGET: The project is currently within budget. OTHER PERTINENT INFORMATION: Original schedule was delayed approximately one year due to funding issues. .

CSP CORCORAN REPAIR FIRE ALARM AND SPRINKLER SYSTEM

Project Location: CSP CORCORAN
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 103646

Estimated Project Cost: \$150,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-001-0001(a)	\$80,000.00	98233A	\$80,000.00
P	50/99	5240-001-0001(a)	\$70,000.00	99243A	\$70,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$150,000.00	\$150,000.00	\$48,830.29
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$150,000.00	\$150,000.00	\$48,830.29

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/1999	12/01/1999	10/27/1999	07/14/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary report of the fire alarm system has been accepted by CDC.
Project will be on hold pending resolution of funding issues. SCHEDULE: The schedule for this portion of the project has been extended due to augmentation of funding for this phase. BUDGET: Potential concern with the funding for this project. As proposed the project would be funded through special repairs.

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CSP IMPERIAL CTC - PHASE II

Project Location: CSP IMPERIAL
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 103552

Estimated Project Cost: \$2,803,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(42)	\$108,000.00	98198A	\$108,000.00
W	324/98	5240-301-0001(42)	\$168,000.00	99103A	\$168,000.00
C	52/2000	5240-301-0001(63)	\$2,527,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$107,227.00
W	\$168,000.00	\$168,000.00	\$119,928.50
C	\$2,527,000.00	\$0.00	\$0.00
PROJECT	\$2,803,000.00	\$276,000.00	\$227,155.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1998	04/21/1999	09/22/1998	05/14/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	05/17/1999	05/01/2001	99.00%
Bid Period	01/18/2000	01/18/2000	-	-	0.00%
Construction	03/21/2000	12/15/2000	-	-	0.00%

Current Comments

PROJECT STATUS: HMC is finalizing the plans and specifications. PMB and HMC will meet with DSA-Access Compliance and the State Fire Marshal in April to secure final approval. PMB has generated the certification letter to OSHPD. SCHEDULE: Project has been delayed five months due to implementation and administration of the OSHPD Peer Review process. BUDGET: Construction funding was allocated again in the FY 2000/2001 Governor's Budget at \$2,527,000. Construction cost is over budget based on HMC's 100% CD submittal. OTHER PERTINENT INFORMATION: CDC has confirmed that construction will be performed by the Inmate Day Labor Program.

CSP IMPERIAL RECYCLING AND SALVAGE PROGRAM

Project Location: CSP IMPERIAL
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 107792

Estimated Project Cost: \$410,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/2000	5240-301-0001(40)	\$32,000.00	00221A	\$32,000.00
W	52/2000	5240-301-0001(40)	\$47,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$32,000.00	\$32,000.00	\$16,008.42
W	\$47,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$79,000.00	\$32,000.00	\$16,008.42

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	05/11/2001	11/03/2000	07/07/2001	20.00%
Working Drawings	06/08/2001	03/04/2002	08/03/2001	05/06/2002	0.00%
Bid Period	03/04/2002	08/20/2002	-	-	0.00%
Construction	08/20/2002	01/21/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans delayed in selection process of A&E, and CDC requested relocation of work to be per the original COBCP. SCHEDULE: Project on current schedule.
BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

CSP SACRAMENTO FIRING RANGE MODIFICATIONS

Project Location: CSP SACRAMENTO
Department: CORRECTIONS
Project Director: DOUG BRENNING
Work Order Number: 107793

Estimated Project Cost: \$1,289,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(65)	\$108,000.00	00223A	\$108,000.00
W	52/00	5240-301-0001(65)	\$94,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$25,448.00
W	\$94,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$202,000.00	\$108,000.00	\$25,448.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/2000	11/10/2000	08/03/2000	05/11/2001	75.00%
Working Drawings	11/10/2000	03/30/2001	05/14/2001	07/30/2001	0.00%
Bid Period	04/02/2001	07/19/2001	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

-PROJECT STATUS: 4/15/01 - Design development submittal 90% complete, submittal scheduled for 4/20/01, PWB agenda package scheduled for submittal to DOF for 4/23/01. SCHEDULE: Categorical Exemption end of review period 1/31/01, scheduled for PP submittal for PWB approval 5/11/01. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

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PROJECT INFORMATION

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CSP SOLANO CCCMS

Project Location: CSP SOLANO
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: OPDM0769

Estimated Project Cost: \$770,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(7)	\$47,000.00	97157A	\$47,000.00
W	CH 324/98	5240-303-0001(16)	\$94,000.00	00051A	\$94,000.00
C	CH 52/00	5240-303-0001(48)	\$585,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$39,850.42
W	\$94,000.00	\$94,000.00	\$56,285.60
C	\$585,000.00	\$0.00	\$0.00
PROJECT	\$726,000.00	\$141,000.00	\$96,136.02

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/18/1997	01/30/1998	12/04/1997	01/14/2000	100.00%
Working Drawings	12/01/1998	06/01/1999	04/04/2000	05/16/2001	95.00%
Bid Period	08/01/2000	11/29/2000	05/17/2001	08/14/2001	0.00%
Construction	11/30/2000	11/30/2001	08/15/2001	11/05/2002	0.00%

Current Comments

PROJECT STATUS: PPs were approved on 1/14/2000. The working drawing phase is approximately 95% complete. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the time required to value engineer the project. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CSP SOLANO CTC - PHASE II

Project Location: CSP SOLANO
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 103536

Estimated Project Cost: \$3,641,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(17)	\$86,000.00	98202A	\$86,000.00
W	52/2000	5240-301-0001(18)	\$150,000.00	00155A	\$150,000.00
C	52/2000	5240-301-0001(18)	\$3,405,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,000.00	\$86,000.00	\$85,558.03
W	\$150,000.00	\$150,000.00	\$102,958.62
C	\$3,405,000.00	\$0.00	\$0.00
PROJECT	\$3,641,000.00	\$236,000.00	\$188,516.65

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/21/1998	04/21/1999	09/21/1998	07/14/2000	100.00%
Working Drawings	06/16/1999	10/29/1999	07/17/2000	07/23/2001	99.00%
Bid Period	01/18/2000	01/18/2000	-	-	0.00%
Construction	03/21/2000	03/20/2001	-	-	0.00%

Current Comments

PROJECT STATUS: HMC has submitted the 100% drawings and specifications to PMB, CDC, and the Peer Review contractor (Dean F. Unger) for the final back-check/review. So few comments were made by Dean's team that a Peer Review team meeting was not necessary on this project. SCHEDULE: Working Drawings had progressed on schedule but were delayed approximately four months due to the Peer Review retainer contract amendment problem. BUDGET: Construction funding was appropriated in the FY 2000/2001 Budget at \$3,405,000. CDC is requesting re-appropriation of construction funds in FY 2001-2002. OTHER PERTINENT INFORMATION: CDC has confirmed that construction will be performed by the Inmate Day Labor Program.

CSP-SACRAMENTO FIRE ALARM SYSTEM REPLACEMENT

Project Location: CSP-SACRAMENTO
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: OPDM0724

Estimated Project Cost: \$2,125,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	162/96	5240-001-081(a)	\$100,000.00	97044A	\$100,000.00
S	162/96	5240-001-081(a)	\$0.00	97044A	(\$33,000.00)
S	282/97	5240-001-0001(a)	\$20,000.00	97137A	\$20,000.00
W	50/99	5240-001-0001(a)	\$33,000.00	00005A	\$33,000.00
W	52/00	5240-001-0001(a)	\$12,000.00	00245A	\$12,000.00
W	162/96	5240-001-081(a)	\$0.00	97044A	\$33,000.00
W	50/99	5240-001-0001(a)	\$126,000.00	99253A	\$126,000.00
C	52/00	5240-001-0001(a)	\$1,848,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$120,000.00	\$87,000.00	\$86,980.50
P	\$0.00	\$0.00	\$0.00
W	\$171,000.00	\$204,000.00	\$173,776.54
C	\$1,848,000.00	\$0.00	\$0.00
PROJECT	\$2,139,000.00	\$291,000.00	\$260,757.04

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/07/1997	01/05/1998	10/14/1997	03/15/1999	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	01/01/2000	10/01/2000	05/25/2000	04/06/2001	99.00%
Bid Period	05/20/2000	05/20/2000	04/09/2001	04/13/2001	0.00%
Construction	05/21/2000	03/31/2001	04/16/2001	04/20/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are complete. The 100% working drawing submittal has been finalized by the consultant and submitted to the State Fire Marshal. Front end specs have been prepared by PMB. SCHEDULE: The project is behind original schedule due to the addition of the minimum support buildings to the project scope. BUDGET: The project is on budget for the current scope of work. OTHER PERTINENT INFORMATION: An allocation of CDC Special Repair funds was made for construction and a transfer of funds

is in process.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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CTC - PHASE II CIW FRONTERA

Project Location: CIW FRONTERA
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 102742

Estimated Project Cost: \$14,077,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(23)	\$399,000.00	98196A	\$399,000.00
W	324/98	5240-301-0001(23)	\$704,000.00	99280A	\$704,000.00
C	52/2000	5240-301-0001(29)	\$12,974,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$399,000.00	\$399,000.00	\$398,457.20
W	\$704,000.00	\$704,000.00	\$639,381.33
C	\$12,974,000.00	\$0.00	\$0.00
PROJECT	\$14,077,000.00	\$1,103,000.00	\$1,037,838.53

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/17/1998	05/24/1999	09/17/1998	10/08/1999	100.00%
Working Drawings	07/14/1999	12/28/1999	10/11/1999	04/13/2001	99.00%
Bid Period	03/14/2000	03/14/2000	04/16/2001	07/20/2001	0.00%
Construction	05/16/2000	01/07/2002	07/23/2001	03/21/2003	0.00%

Current Comments

PROJECT STATUS: The final plans and specifications have been reviewed and approved by the State Fire Marshal and DSA's Access Compliance Unit. PMB's front end specifications are complete and HMC is making the final PMB edits to their technical specs. SCHEDULE: Project is seven months behind schedule due to unforeseen delays implementing and administering the OSHPD Peer Review process. BUDGET: Construction funds appropriated in the amount of \$12,974,000 in July 2000 budget. Construction cost is over budget based on consultant's 100% CD submittal. A shortfall is also projected in Agency Retained funds and material testing. OTHER PERTINENT INFORMATION: PMB has finalized a Project Service Agreement with PSB-CSS to provide an OSHPD certified inspector during the construction phase. PMB has selected URS Corporation to provide construction management services for the project.

DVI TRACY RENOVATE "Y" AND "Z" DORMS

Project Location: DVI TRACY
Department: CORRECTIONS
Project Director: DOUG BRENNING
Work Order Number: 107785

Estimated Project Cost: \$3,226,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(3)	\$153,000.00	00222A	\$153,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$153,000.00	\$153,000.00	\$18,792.33
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$153,000.00	\$153,000.00	\$18,792.33

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	04/13/2001	08/01/2000	06/08/2001	80.00%
Working Drawings	07/13/2001	04/12/2002	-	-	0.00%
Bid Period	04/12/2002	09/10/2002	-	-	0.00%
Construction	09/10/2002	09/10/2003	-	-	0.00%

Current Comments

PROJECT STATUS: 4/15/01 - Submittal of Design Development scheduled for 4/18/01, PWB agenda package scheduled for submittal on 4/25/01. SCHEDULE: Project schedule has been shortened to have submittal of Design Development for DOF/LAO review 4/25/01, and for PP approval at June PWB . BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: No other significant issues.

DVI TRACY SOIL & GROUNDWATER CONTAMINATION

Project Location: DVI TRACY
Department: CORRECTIONS
Project Director: ANDRE ARNOLD
Work Order Number: OPDM0305

Estimated Project Cost: \$700,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	92/587	5240-001-747 21	\$172,932.00	*92149B	\$172,932.00
P	93/55	5240-001-751	\$22,000.00	*93125B	\$22,000.00
P	95/303	5240-001-001 A	\$72,000.00	*95068A	\$72,000.00
P	95/303	5240-001-001 A	\$298,705.00	*96074A	\$298,705.00
W	52/00	5280-001-001 A	\$310,000.00	*01016A	\$310,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$79,629.62
P	\$565,637.00	\$565,637.00	\$389,097.53
W	\$310,000.00	\$310,000.00	\$63,015.93
C	\$0.00	\$0.00	\$0.00
PROJECT	\$875,637.00	\$875,637.00	\$531,743.08

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	05/10/1992	09/05/1991	05/10/1992	100.00%
Preliminary Plans	05/25/1993	12/01/1995	05/25/1993	12/26/1996	100.00%
Working Drawings	03/31/1999	06/01/1999	05/01/1999	09/30/1999	100.00%
Bid Period	06/01/1999	09/30/1999	03/15/2001	06/15/2001	100.00%
Construction	10/01/1999	01/03/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Project to re-bid this spring/summer. Potential schedule delay due to impact on design from excessive contaminate disposal from other on-site projects contained in the CRWQCB report issued to CDC on 12/18/2000. SCHEDULE: The required earthwork is weather dependent so construction will continue to be scheduled to occur in Summer/Fall of 2001. BUDGET: Project funding provided by CDC 2/14/01. OTHER PERTINENT INFORMATION: Project will be re-issued for bid in Spring/Summer 2001 if CRWQCB report impact on current design can be addressed without a new permit application or if a simple modification to the existing discharge permit is allowed. Engineer to review

discharge level. Engineering service contract currently being reviewed to adjust for additonal service.

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PROJECT INFORMATION

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DVI-TRACY RCSE

Project Location: DVI-TRACY
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: OPDM0761

Estimated Project Cost: \$1,044,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(1)	\$49,000.00	97152A	\$49,000.00
W	CH 324/98	5240-303-0001(3)	\$97,000.00	00041A	\$97,000.00
C	CH 52/00	5240-303-0001(44)	\$858,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$49,000.00	\$49,000.00	\$38,926.50
W	\$97,000.00	\$97,000.00	\$56,756.53
C	\$858,000.00	\$0.00	\$0.00
PROJECT	\$1,004,000.00	\$146,000.00	\$95,683.03

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/18/1997	01/30/1998	12/04/1997	01/14/2000	100.00%
Working Drawings	12/01/1998	06/01/1999	04/04/2000	05/23/2001	95.00%
Bid Period	08/01/2000	11/29/2000	05/24/2001	08/30/2001	0.00%
Construction	11/30/2000	11/30/2001	09/01/2001	11/30/2001	0.00%

Current Comments

PROJECT STATUS: PPs were approved on 1/14/2000. The working drawing phase is approximately 95% complete. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the time required to value engineer the project. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

FSP FOLSOM CONSTRUCT PRETREATMENT SYSTEM

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 107786

Estimated Project Cost: \$1,113,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(4)	\$52,000.00	00231A	\$52,000.00
W	52/00	5240-301-0001(4)	\$83,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$52,000.00	\$52,000.00	\$37,230.36
W	\$83,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$135,000.00	\$52,000.00	\$37,230.36

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	02/23/2001	10/17/2000	04/16/2001	100.00%
Working Drawings	03/23/2001	10/10/2001	05/07/2001	11/30/2001	0.00%
Bid Period	10/10/2001	03/07/2002	-	-	0.00%
Construction	03/07/2002	07/11/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Project was delayed in the selection process for A&E. Preliminary Plans 100% complete and PWB approved April 13, 2001. SCHEDULE: Project on current schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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FSP FOLSOM DENTAL CLINIC

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 103529

Estimated Project Cost: \$736,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(4)	\$61,000.00	98208A	\$61,000.00
W	324/98	5240-301-0001(4)	\$69,000.00	99134A	\$69,000.00
C	52/00	5240-301-0001(5)	\$615,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$61,000.00	\$61,000.00	\$60,894.00
W	\$69,000.00	\$69,000.00	\$64,562.85
C	\$615,000.00	\$0.00	\$0.00
PROJECT	\$745,000.00	\$130,000.00	\$125,456.85

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1998	03/10/1999	09/22/1998	06/11/1999	100.00%
Working Drawings	05/12/1999	08/25/1999	07/10/1999	12/15/2000	100.00%
Bid Period	01/18/2000	01/18/2000	12/15/2000	05/28/2001	75.00%
Construction	03/21/2000	10/16/2000	05/29/2001	01/30/2002	0.00%

Current Comments

PROJECT STATUS: Project is out to bid, bids are due March 27, 2001. SCHEDULE: This project will be bid combined with six other projects and bid as one contract at the same facility. This project is behind schedule due to scope issues with the State Fire Marshals office and Access Compliance. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governors Budget, for construction, in the amount of \$615,000.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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FSP FOLSOM GANG SHOWER #1

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 103530

Estimated Project Cost: \$851,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(9)	\$31,000.00	98204A	\$31,000.00
P	324/98	5240-301-0001(9)	\$200.00	99130A	\$200.00
W	324/98	5240-301-0001(9)	(\$200.00)	99130A	(\$200.00)
W	324/98	5240-301-0001(9)	\$44,000.00	99130A	\$44,000.00
C	50/99	5240-301-0001(20)	\$233,000.00	00030A	\$233,000.00
C	52/00	5240-301-0001(10)	\$789,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$31,200.00	\$31,200.00	\$31,200.00
W	\$43,800.00	\$43,800.00	\$41,677.67
C	\$1,022,000.00	\$233,000.00	\$126,274.63
PROJECT	\$1,097,000.00	\$308,000.00	\$199,152.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1998	04/09/1999	09/22/1998	06/11/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	07/12/1999	06/01/2000	100.00%
Bid Period	01/18/2000	01/18/2000	08/02/2000	05/28/2001	75.00%
Construction	03/21/2000	11/15/2000	05/29/2001	01/30/2002	0.00%

Current Comments

PROJECT STATUS: Project is out to bid, bids are due March 27, 2001. Documents complete. Direct Construction Unit has submitted cost estimate for constructing overlapping scope with seismic project. Form 22 for \$233,000.00 approved by CDC for construction of hot water heating system. Construction of hot water heater in progress. SCHEDULE: This project will be combined with six other projects and bid as one contract at the same facility. This project is behind schedule due to issues with other projects to be bid with this project. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governors Budget, for construction, in

the amount of \$789,000.

FSP FOLSOM RENOVATE BRANCH CIRCUIT #1

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102735

Estimated Project Cost: \$2,363,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(5)	\$86,000.00	98205A	\$86,000.00
W	324/98	5240-301-0001(5)	\$95,000.00	99131A	\$95,000.00
W	324/98	5240-301-0001(5)	\$4,000.00	99314A	\$4,000.00
C	52/00	5240-301-0001(6)	\$2,309,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$672.00
P	\$86,000.00	\$86,000.00	\$85,871.01
W	\$99,000.00	\$99,000.00	\$92,053.50
C	\$2,309,000.00	\$0.00	\$0.00
PROJECT	\$2,494,000.00	\$185,000.00	\$178,596.51

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/17/1998	05/12/1999	09/17/1998	06/11/1999	100.00%
Working Drawings	07/14/1999	12/29/1999	07/10/1999	07/01/2000	100.00%
Bid Period	03/14/2000	03/14/2000	07/01/2000	05/28/2001	75.00%
Construction	05/16/2000	05/15/2001	05/29/2001	05/30/2002	0.00%

Current Comments

PROJECT STATUS: Project is out to bid, bids are due March 27, 2001. SCHEDULE: This project will be bid as one project combined with six other projects and bid as one contract at the same facility. This project is behind schedule due to issues with other projects to be bid with this project. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governors Budget, for construction, in the amount of \$2,309,000.

FSP FOLSOM RENOVATE BRANCH CIRCUIT #2

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102739

Estimated Project Cost: \$740,400.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(7)	\$43,000.00	98206A	\$43,000.00
W	324/98	5240-301-0001(7)	\$67,000.00	99132A	\$67,000.00
C	52/00	5240-301-0001(8)	\$1,243,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$43,000.00	\$43,000.00	\$42,941.00
W	\$67,000.00	\$67,000.00	\$60,596.50
C	\$1,243,000.00	\$0.00	\$0.00
PROJECT	\$1,353,000.00	\$110,000.00	\$103,537.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/24/1998	04/07/1999	09/24/1998	06/11/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	07/10/1999	07/01/2000	100.00%
Bid Period	01/18/2000	01/18/2000	07/01/2000	05/28/2001	75.00%
Construction	03/21/2000	09/18/2000	05/29/2001	12/30/2001	0.00%

Current Comments

PROJECT STATUS: Project is out to bid, bids are due March 27, 2001. SCHEDULE: This project will be bid combined with six other projects and bid as one contract at the same facility. This project is behind schedule due to issues with other projects to be bid with this project. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governors Budget, for construction, in the amount of \$1,243,000.

FSP FOLSOM RENOVATE BRANCH CIRCUIT #3

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102740

Estimated Project Cost: \$920,400.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(8)	\$54,000.00	98207A	\$54,000.00
W	324/98	5240-301-0001(8)	\$84,000.00	99133A	\$84,000.00
C	52/00	5240-301-0001(9)	\$1,560,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$54,000.00	\$54,000.00	\$53,349.00
W	\$84,000.00	\$84,000.00	\$77,225.00
C	\$1,560,000.00	\$0.00	\$0.00
PROJECT	\$1,698,000.00	\$138,000.00	\$130,574.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/24/1998	04/09/1999	09/24/1998	06/11/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	07/10/1999	07/01/2000	100.00%
Bid Period	01/18/2000	01/18/2000	07/01/2000	05/28/2001	75.00%
Construction	03/21/2000	10/16/2000	05/29/2001	12/30/2002	0.00%

Current Comments

PROJECT STATUS: Project is out to bid, bids are due March 27, 2001. SCHEDULE: This project will be bid combined with six other projects and bid as one contract at the same facility. This project is behind schedule due to issues with other projects to be bid with this project. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governors Budget, for construction, in the amount of \$1,560,000.

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PROJECT INFORMATION

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FSP FOLSOM RENOVATE H&V

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102738

Estimated Project Cost: \$1,745,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(6)	\$62,000.00	98209A	\$62,000.00
W	324/98	5240-301-0001(6)	\$72,000.00	99135A	\$72,000.00
C	52/00	5240-301-0001(7)	\$1,637,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$62,000.00	\$62,000.00	\$61,921.00
W	\$72,000.00	\$72,000.00	\$66,928.23
C	\$1,637,000.00	\$0.00	\$0.00
PROJECT	\$1,771,000.00	\$134,000.00	\$128,849.23

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/17/1998	04/09/1999	09/17/1998	06/11/1999	100.00%
Working Drawings	07/14/1999	12/29/1999	07/10/1999	07/01/2000	100.00%
Bid Period	03/14/2000	03/14/2000	07/01/2000	05/28/2001	75.00%
Construction	05/16/2000	05/15/2001	05/29/2001	05/30/2002	0.00%

Current Comments

PROJECT STATUS: Project is out to bid, bids are due March 27, 2001. SCHEDULE: The project is behind schedule due to approval issues with the State Fire Marshal . BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: This project has been appropriated funding in the Governors Budget, for construction, in the amount of \$1,637,000.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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GAS HEATER REPLACEMENT

Project Location: SAN QUENTIN
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 102745

Estimated Project Cost: \$811,950.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1686/55	8850-801-0660229	\$95,000.00	98276B	\$95,000.00
P	1686/55	8850-801-0660229	\$25,000.00	99071B	\$25,000.00
P	1686/55	8850-801-066022	(\$2,201.00)	To WD's	(\$2,201.00)
P	1686/55	8850-801-066022	(\$58,948.00)	To WD's	(\$58,948.00)
W	1686/55	8850-801-066022	\$2,201.00	From PP's	\$2,201.00
W	1686/55	8850-801-066022	\$58,948.00	From PP's	\$58,948.00
W	1686/55	8850-801-066022	(\$23,050.00)	To C	(\$23,000.00)
C	1686/55	8850-801-066022	\$23,050.00	From WD's	\$23,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$58,851.00	\$58,851.00	\$58,850.50
W	\$38,099.00	\$38,149.00	\$34,915.66
C	\$23,050.00	\$23,000.00	\$0.00
PROJECT	\$120,000.00	\$120,000.00	\$93,766.16

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/06/1998	02/04/1999	10/06/1998	12/10/1999	100.00%
Working Drawings	05/21/1999	10/03/1999	12/10/1999	01/12/2001	100.00%
Bid Period	10/04/1999	12/09/1999	01/13/2001	04/12/2001	50.00%
Construction	12/10/1999	11/15/2000	-	-	0.00%

Current Comments

PROJECT STATUS: (3/05/01) Project in Bid Phase. BUDGET: Project is on budget.
SCHEDULE: Mandatory Pre-Bid Job Walk is March 8, 2001; Bid Opening is March 29, 2001.
Contract Award anticipated for 4/12/01, Notice to Proceed for 5/04/01. Construction duration is 150 days.

INFRASTRUCTURE IMPROVEMENTS ADMIN CRC NORCO

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: 106157

Estimated Project Cost: \$25,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	5240-001-0001(a)	\$67,000.00	00028A	\$67,000.00
S	50/99	5240-001-0001(a)	\$150,000.00	99209A	\$150,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$217,000.00	\$217,000.00	\$157,275.32
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$217,000.00	\$217,000.00	\$157,275.32

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	09/22/1999	06/30/2000	09/22/1999	04/21/2001	95.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: (3/02/01) Final Draft Report under review. BUDGET: Project budget will be determined by final scope and study recommendations; may exceed \$25 million dollars.
SCHEDULE: Schedule extended from January to April of 2001 due to additional time requested by client agency for project review, and inclusion of contract amendments to address extended building closure, and energy efficiency and sustainability.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ISP BLYTHE CTC - PHASE II

Project Location: ISP BLYTHE
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 103553

Estimated Project Cost: \$2,704,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(43)	\$108,000.00	98197A	\$108,000.00
W	324/98	5240-301-0001(43)	\$168,000.00	99102A	\$168,000.00
C	52/2000	5240-301-00001(64)	\$2,428,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$108,000.00	\$108,000.00	\$107,624.68
W	\$168,000.00	\$168,000.00	\$110,995.00
C	\$2,428,000.00	\$0.00	\$0.00
PROJECT	\$2,704,000.00	\$276,000.00	\$218,619.68

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1998	04/21/1999	09/22/1998	05/14/1999	100.00%
Working Drawings	06/16/1999	10/29/1999	05/17/1999	05/01/2001	99.00%
Bid Period	01/18/2000	01/18/2000	05/02/2001	08/03/2001	0.00%
Construction	03/21/2000	12/15/2000	08/06/2001	08/07/2002	0.00%

Current Comments

PROJECT STATUS: HMC is finalizing the plans and specifications. PMB and HMC will meet with DSA-Acess Compliance and the State Fire Marshal in April to secure final approval. PMB has generated the certification letter to OSHPD. SCHEDULE: Project has been delayed five months due to the implementation and administration of the OSHPD Peer Review process. BUDGET: Construction funding was allocated again in the FY 2000/2001 Governor's budget at \$2,428,000. Projected construction cost is over budget based on HMC's 100% submittal.

ISP BLYTHE EROSION CONTROL AND STORM WATER RUN OFF REPAIR

Project Location: ISP BLYTHE
Department: CORRECTIONS
Project Director: CHRIS AMBROSINO
Work Order Number: OPDM0817

Estimated Project Cost: \$2,350,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	282/97	5240-001-0001(a)	\$80,000.00	98098A	\$80,000.00
P	52/00	5280-001-0001(a)	\$164,000.00	00286A	\$164,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$80,000.00	\$80,000.00	\$79,235.37
P	\$164,000.00	\$164,000.00	\$840.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$244,000.00	\$244,000.00	\$80,075.37

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/01/1998	05/12/1999	10/29/1998	10/16/2000	100.00%
Preliminary Plans	01/29/2001	09/14/2001	01/29/2001	11/03/2001	5.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase commenced 1/29/01. Statements of Qualifications from interested Architectural-Engineering Firms received 3/13/01. Interview, selection, and contract processes are underway.

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PROJECT INFORMATION

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LAC LA COUNTY CCCMS & EOP

Project Location: LAC LA COUNTY
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0762

Estimated Project Cost: \$1,824,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(16)	\$168,000.00	97164A	\$168,000.00
W	324/98	5240-301-0001(40)	\$336,000.00	99080A	\$336,000.00
C	52/00	5240-301-0001(55)	\$1,320,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$168,000.00	\$168,000.00	\$145,351.01
W	\$336,000.00	\$336,000.00	\$178,855.17
C	\$1,320,000.00	\$0.00	\$0.00
PROJECT	\$1,824,000.00	\$504,000.00	\$324,206.18

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	04/09/1999	100.00%
Working Drawings	07/11/1998	12/11/1998	08/10/1999	09/20/2000	100.00%
Bid Period	12/12/1998	04/11/1999	12/22/2000	03/18/2001	100.00%
Construction	04/12/1999	04/12/2000	03/19/2001	03/19/2002	0.00%

Current Comments

PROJECT STATUS: The Working Drawings were approved on 11/29/00. The project bid on February 15, 2001. The Contractor bids received exceeded the State's construction cost estimate. The Department of Corrections is in the process of presenting a proposal to the Department of Finance to utilize Inmate Day Labor for construction of this project.

SCHEDULE: Additional time was used to site the building to meet program requirements. The schedule for bidding and construction will have to be adjusted. The adjusted schedule will be based on the outcome of how this project will be constructed. BUDGET:

The project is over budget for the Working Drawing Phase based on the Contractor bids.

OTHER PERTINENT INFORMATION: The project as designed meets the program requirements and stays within the gross square footage as programmed.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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MCSP IONE CCCMS & EOP

Project Location: MCSP IONE
Department: CORRECTIONS
Project Director: SEAN FREITAS
Work Order Number: OPDM0763

Estimated Project Cost: \$2,327,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	CH 282/97	5240-303-0001(15)	\$161,000.00	97163A	\$161,000.00
W	CH 324/98	5240-303-0001(31)	\$321,000.00	00045A	\$321,000.00
C	CH 52/00	5240-303-0001(54)	\$1,876,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$161,000.00	\$161,000.00	\$139,338.50
W	\$321,000.00	\$321,000.00	\$71,117.00
C	\$1,876,000.00	\$0.00	\$0.00
PROJECT	\$2,358,000.00	\$482,000.00	\$210,455.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/18/1997	01/30/1998	12/04/1997	01/14/2000	100.00%
Working Drawings	12/01/1998	06/01/1999	04/04/2000	07/16/2001	92.00%
Bid Period	06/01/2000	10/30/2000	07/15/2001	10/15/2001	0.00%
Construction	10/31/2000	10/31/2001	10/16/2001	01/15/2003	0.00%

Current Comments

PROJECT STATUS: PPs were approved on 1/14/2000. The working drawing phase is approximately 92% complete. SCHEDULE: Project is behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the time required to value engineer the project. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NEW POTABLE WATER SOURCE PH II

Project Location: CCI TEHACHAPI
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: 106118

Estimated Project Cost: \$1,607,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-301-0001 (3)	\$133,000.00	99236A	\$133,000.00
W	52/00	5240-301-0001(2)	\$105,000.00	00287A	\$105,000.00
C	52/00	5240-301-0001(2)	\$1,369,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$133,000.00	\$133,000.00	\$116,843.00
W	\$105,000.00	\$105,000.00	\$7,308.00
C	\$1,369,000.00	\$0.00	\$0.00
PROJECT	\$1,607,000.00	\$238,000.00	\$124,151.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/16/1999	04/13/2000	11/16/1999	07/14/2000	100.00%
Working Drawings	08/01/2000	01/15/2001	08/01/2000	04/02/2001	90.00%
Bid Period	01/15/2001	05/16/2001	04/03/2001	07/16/2001	0.00%
Construction	05/17/2001	01/16/2002	07/17/2001	01/17/2002	0.00%

Current Comments

PROJECT STATUS: This project is tied to the Phase I project. Due to the delays in obtaining approval from DHS to permit groundwater production wells the decision has been made to combine Phase I and II into one bid package for cost savings. DHS has given tentative approval to install the wells. SCHEDULE: This project is now moving forward and will require PWB approval to combine the phases. BUDGET: Project is within budget.

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PROJECT INFORMATION

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NKSP DELANO CCCMS

Project Location: NKSP DELANO
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0754

Estimated Project Cost: \$1,038,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(25)	\$51,000.00	97171A	\$51,000.00
W	324/98	5240-301-0001(40)	\$101,000.00	99310A	\$101,000.00
C	52/00	5240-301-001(62)	\$886,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$42,717.40
W	\$101,000.00	\$101,000.00	\$45,941.75
C	\$886,000.00	\$0.00	\$0.00
PROJECT	\$1,038,000.00	\$152,000.00	\$88,659.15

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	10/15/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	12/13/1999	05/01/2001	99.00%
Bid Period	10/27/1999	10/27/1999	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: The Form 22 has been approved for the Working Drawing Phase only.
SCHEDULE: The drawings and specifications are approximately 99% complete. Information was received from CDC (July 28, 2000) that this project will be constructed by Inmate Day Labor (IDL). BUDGET: IDL and CDC will fill out the C22B for transfer of funds as outlined in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The new appropriations for the Construction Phase are in the 2000/2001 Budget. We received comments from CDC on March 21, 2001. The Contractor will have 30 days to correct and re-submit.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NKSP DELANO CTC - PHASE II

Project Location: NKSP DELANO
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 102746

Estimated Project Cost: \$3,190,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(41)	\$83,000.00	98193A	\$83,000.00
W	324/98	5240-301-0001(41)	\$140,000.00	00012A	\$140,000.00
C	52/2000	5240-301-0001(39)	\$2,967,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$83,000.00	\$83,000.00	\$82,307.38
W	\$140,000.00	\$140,000.00	\$98,236.40
C	\$2,967,000.00	\$0.00	\$0.00
PROJECT	\$3,190,000.00	\$223,000.00	\$180,543.78

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/23/1999	07/09/1999	02/23/1999	01/14/2000	100.00%
Working Drawings	07/10/1999	04/12/2000	01/17/2000	05/01/2001	99.00%
Bid Period	04/13/2000	07/30/2000	-	-	0.00%
Construction	07/31/2000	05/13/2001	-	-	0.00%

Current Comments

PROJECT STATUS: HMC is finalizing the plans and specifications. PMB and HMC will meet with DSA-Access Compliance and the State Fire Marshal to secure the final approvals in April. PMB has generated the OSHPD certification letter. SCHEDULE: Project schedule extended five months to recognize delays implementing and administering the two-phase OSHPD Peer Review process. BUDGET: Construction funding was allocated again in the FY 2000/2001 Budget at \$2,967,000. Construction cost over budget based on HMC's 100% submittal. OTHER PERTINENT INFORMATION: CDC has confirmed that the construction will be performed by the Inmate Day Labor Program.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NKSP DELANO RCSE

Project Location: NKSP DELANO
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0755

Estimated Project Cost: \$1,244,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(24)	\$68,000.00	97170A	\$68,000.00
W	324/98	5240-301-0001(39)	\$137,000.00	99311A	\$137,000.00
C	52/00	5240-301-0001(61)	\$1,039,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$68,000.00	\$68,000.00	\$54,798.10
W	\$137,000.00	\$137,000.00	\$54,150.80
C	\$1,039,000.00	\$0.00	\$0.00
PROJECT	\$1,244,000.00	\$205,000.00	\$108,948.90

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	10/15/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	12/13/1999	05/01/2001	99.00%
Bid Period	10/27/1999	10/27/1999	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: The Form 22 has been approved for the Working Drawing Phase only.
SCHEDULE: The drawings and specifications are approximately 99% complete. Information was received from CDC (July 28, 2000) that this project will be constructed by Inmate Day Labor (IDL). BUDGET: IDL and CDC will fill out the C22B for transfer of funds as outlined in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The new appropriations for the Construction Phase are in the 2000/2001 Budget. We received comments from CDC on March 21, 2001. The Contractor will have 30 days to correct and re-submit.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PERIMETER FENCE CRC NORCO

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: JOHN OTTO
Work Order Number: 106426

Estimated Project Cost: \$1,700,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	5240-301-0001 (22)	\$120,000.00	99242A	\$120,000.00
W	52/2000	5240-301-0001 (33)	\$120,000.00	00194A	\$120,000.00
C	52/2000	5240-301-0001 (33)	\$1,981,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$120,000.00	\$120,000.00	\$113,609.00
W	\$120,000.00	\$120,000.00	\$14,616.00
C	\$1,981,000.00	\$0.00	\$0.00
PROJECT	\$2,221,000.00	\$240,000.00	\$128,225.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/01/1999	03/10/2000	10/01/1999	07/14/2000	100.00%
Working Drawings	08/01/2000	02/07/2001	08/01/2000	04/13/2001	95.00%
Bid Period	02/08/2001	06/08/2001	04/14/2001	08/23/2001	0.00%
Construction	06/11/2001	05/31/2002	08/24/2001	06/21/2002	0.00%

Current Comments

PROJECT STATUS: Preliminary Plan Phase completed with PWB approval July 14, 2000.
Working Drawing and Construction Phases appropriated in FY 2000/2001 Budget. Form 22
approved 8/15/2000 transferred Working Drawing Phase funds. AE Agreement Amendment #1
approved 9/8/2000. SCHEDULE: Working Drawing Phase on schedule. BUDGET: Project is
on budget. OTHER PERTINENT INFORMATION: 95% Working Drawing reviews completed by CDC.
Project estimate being prepared by IDL for consideration by DOF.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PRESCREENING FACILITY

Project Location: WSP WASCO
Department: CORRECTIONS
Project Director: WILLIAM GREENLEAF
Work Order Number: 107789

Estimated Project Cost: \$1,196,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(38)	\$59,000.00	00232A	\$59,000.00
W	52/00	5240-301-0001(38)	\$89,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$59,000.00	\$59,000.00	\$30,078.34
W	\$89,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$148,000.00	\$59,000.00	\$30,078.34

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/03/2000	04/13/2001	11/03/2000	05/11/2001	100.00%
Working Drawings	05/11/2001	02/04/2002	06/07/2001	03/28/2002	0.00%
Bid Period	02/04/2002	07/02/2002	-	-	0.00%
Construction	07/02/2002	03/03/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Project was delayed in the selection process of A&E. Preliminary Plans completed and scheduled for PWB May 11, 2001. SCHEDULE: Project on current schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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RJD SAN DIEGO RCSC

Project Location: RJD SAN DIEGO
Department: CORRECTIONS
Project Director: GARY LEWIS
Work Order Number: OPDM0768

Estimated Project Cost: \$1,151,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(8)	\$76,000.00	97158A	\$76,000.00
W	324/98	5240-301-0001(19)	\$152,000.00	00044A	\$152,000.00
C	52/00	5240-301-0001(49)	\$923,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$76,000.00	\$76,000.00	\$65,468.00
W	\$152,000.00	\$152,000.00	\$65,558.30
C	\$923,000.00	\$0.00	\$0.00
PROJECT	\$1,151,000.00	\$228,000.00	\$131,026.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	07/11/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	09/14/2000	05/17/2001	95.00%
Bid Period	10/27/1999	10/27/1999	06/28/2001	09/06/2001	0.00%
Construction	12/14/1999	12/13/2000	11/13/2001	11/07/2002	0.00%

Current Comments

PROJECT STATUS: The 100% CD's were submitted to the Department of Corrections for first review on November 22, 2000. The State Fire Marshal and Access Compliance received their copies November 28, 2000. The 100% CD's were re-submitted to CDC for final review on March 26, 2001. SCHEDULE: The schedule has been updated to include the extra reviews. BUDGET: Form 22 for the Working Drawing phase was approved May 1, 2000. The project is still underfunded for Construction in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The NIC for the Working Drawings was removed and all the contract amendments were fully executed September 26, 2000. The new appropriations for the Construction Phase are in the 2000/2001 Budget (Ch. 50 5240-301-0001) for capitol outlay.

RJD SAN DIEGO REPLACE CO-GEN TURBINE AND REPAIR BACK-UP BOILER

Project Location: RJD SAN DIEGO
Department: CORRECTIONS
Project Director: RICHARD LANG
Work Order Number: 107603

Estimated Project Cost: \$630,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-001-0001a	\$34,000.00	00106A	\$34,000.00
W	50/99	5240-001-0001a	\$58,000.00	00106A	\$58,000.00
C	50/99	5240-001-0001a	\$538,000.00	00106A	\$538,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$34,000.00	\$34,000.00	\$26,024.00
W	\$58,000.00	\$58,000.00	\$1,703.51
C	\$538,000.00	\$538,000.00	\$0.00
PROJECT	\$630,000.00	\$630,000.00	\$27,727.51

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	06/23/2000	11/01/2000	06/23/2000	11/01/2000	100.00%
Working Drawings	11/02/2000	01/23/2001	11/02/2000	01/23/2001	100.00%
Bid Period	01/24/2001	05/17/2001	01/24/2001	05/17/2001	45.00%
Construction	05/18/2001	08/06/2001	05/18/2001	08/06/2001	0.00%

Current Comments

PROJECT STATUS: PSB providing mechanical engineering services. Project out to bid, pre-bid walkthrough completed 2/21/01. Four bidders attended. Two addendum distributed. PROJECT SCHEDULE: Complete construction documents January 31, 2001. Bids opened 3/14/01, two bidders, both below budget. PROJECT BUDGET: Form 22 approved for P/W/C, June 23, 2000, in the amount of \$630,000. Special Repair (support) Fund. OTHER PERTINENT INFORMATION: Boiler repair must be complete before turbine is taken out of service. Turbine replacement must take place during months of April through October.

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PROJECT INFORMATION

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ROOFING STUDY

Project Location: STATEWIDE
Department: CORRECTIONS
Project Director: DALE PRAWALSKY
Work Order Number: 102717

Estimated Project Cost: \$600,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	5240-001-0001(a)	\$500,000.00	98228A	\$500,000.00
S	324/98	5240-001-0001(a)	\$100,000.00	99030A	\$100,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$600,000.00	\$600,000.00	\$574,685.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$600,000.00	\$600,000.00	\$574,685.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/02/1998	04/01/1999	03/25/1999	07/01/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Computer software is complete and ready to be loaded onto CDC computers.
Project is currently on hold. SCHEDULE: Phase II of the study will start when CDC
provides PMB notice to proceed. BUDGET: Project is within budget. OTHER PERTINENT
INFORMATION: This project will be deleted from the next report.

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PROJECT INFORMATION

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SAN QUENTIN CTC - PHASE II

Project Location: SAN QUENTIN
Department: CORRECTIONS
Project Director: KATHY VESTAL
Work Order Number: 102741

Estimated Project Cost: \$19,846,750.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5240-301-0001(20)	\$101,000.00	00156A	\$101,000.00
P	324/98	5240-301-0001(20)	\$483,000.00	98199A	\$483,000.00
P	324/98	5240-301-0001(20)	\$51,000.00	99281A	\$51,000.00
W	324/98	5240-301-0001(20)	\$796,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$635,000.00	\$635,000.00	\$552,542.19
W	\$796,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,431,000.00	\$635,000.00	\$552,542.19

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/17/1998	05/24/1999	09/17/1998	-	99.00%
Working Drawings	07/14/1999	12/28/1999	-	-	0.00%
Bid Period	03/14/2000	03/14/2000	-	-	0.00%
Construction	05/16/2000	01/07/2002	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA process remains stalled due to concerns expressed by the EPA Department of Toxics Substances Control (DTSC) over groundwater contamination at the site. A meeting was held with the DTSC, RWQCB, PMB, CDC, and various consultants to determine the next course of action. SCHEDULE: The schedule is on hold indefinitely to allow for a complete site characterization and human health risk assessment of the site by the geotechnical sub-consultant. PWB is also on hold until the above matters are resolved. BUDGET: Working drawings reappropriated in FY 2000-2001 budget and CDC is requesting re-appropriation again in the FY 2001-2002 Budget. The 100% PP estimate has been submitted by HMC. An augmentation to PPs is necessary prior to any additional environmental study of the site. OTHER PERTINENT INFORMATION: The additional required

mitigation measures for hazardous materials abatement carry cost implications which will necessitate a prevised 100% PP estimate.

SCC JAMESTOWN EFFLUENT DISPOSAL PIPELINE

Project Location: SCC JAMESTOWN
Department: CORRECTIONS
Project Director: ROBERT OATES
Work Order Number: 102744

Estimated Project Cost: \$10,077,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001(35)	\$364,000.00	00144A	\$364,000.00
P	324/98	5240-305-0001(29)	\$592,000.00	98201A	\$592,000.00
P	50/99	5240-301-0001(24)	\$350,000.00	99192A	\$350,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$1,306,000.00	\$1,306,000.00	\$837,204.39
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,306,000.00	\$1,306,000.00	\$837,204.39

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	12/11/1998	09/17/1998	05/12/2001	90.00%
Working Drawings	07/01/1999	01/18/2000	-	-	0.00%
Bid Period	01/18/2000	01/18/2000	-	-	0.00%
Construction	03/01/2000	07/31/2001	-	-	0.00%

Current Comments

PROJECT STATUS: Negotiations for the Reservoir site in progress. The public hearing for the Draft Environmental Impact Report (DEIR) took place February 27, 2001. Meeting with DOF scheduled for March 27, 2001 to discuss approval of Preliminary Plans. Temporary permit to dispose of effluent approved by RWQCB September 15, 2000 BUDGET: Project in the preliminary phase of this project is over budget. Additional funding for Preliminary Phase approved for fiscal year 00/01. Funding for Working Drawings will be included in the fiscal budget for 01/02. SCHEDULE: The future schedule will be impacted due to current issues with pipeline alignment, reservoir siting and procurement of additional funding.

UNDERGROUND UTILITIES STUDY FSP FOLSOM

Project Location: FSP FOLSOM
Department: CORRECTIONS
Project Director: BRIAN DAY
Work Order Number: 105598

Estimated Project Cost: \$200,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	5240-001-0001(a)	\$200,000.00	00038A	\$200,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$200,000.00	\$200,000.00	\$68,995.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$200,000.00	\$200,000.00	\$68,995.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	04/04/1999	12/31/1999	04/14/2000	05/31/2001	40.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: March 2001, Architect / Engineering has developed preliminary site survey data utility locations into grid coordinates. Utility mapping is ongoing and the "Draft" report is due end of April. PROJECT SCHEDULE: On schedule. OTHER PERTINENT INFORMATION: None

WATER ENGINEERING REPORT AND MASTER PLAN CRC NORCO

Project Location: CRC NORCO
Department: CORRECTIONS
Project Director: DENNIS WEHSELS
Work Order Number: OPDM0801

Estimated Project Cost: \$400,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	50/99	5240-001-0001	\$30,000.00	00104A	\$30,000.00
S	282/97	5240-001-0001	\$400,000.00	98083A	\$400,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$430,000.00	\$430,000.00	\$370,642.27
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$430,000.00	\$430,000.00	\$370,642.27

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/01/1998	09/01/1998	08/24/1998	01/02/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

Final engineering report is complete. CDC has requested consultant put together a fee proposal to design rehabilitation of the wells as identified in the engineering report. This project will be deleted from the next report.

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PROJECT INFORMATION

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WSP WASCO CCCMS

Project Location: WSP WASCO
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0756

Estimated Project Cost: \$1,056,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(21)	\$51,000.00	97169A	\$51,000.00
W	324/98	5240-301-0001(38)	\$101,000.00	99309A	\$101,000.00
C	52/00	5240-301-0001(60)	\$904,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$39,715.00
W	\$101,000.00	\$101,000.00	\$34,298.20
C	\$904,000.00	\$0.00	\$407.50
PROJECT	\$1,056,000.00	\$152,000.00	\$74,420.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/04/1997	05/29/1998	06/17/1998	10/15/1999	100.00%
Working Drawings	04/13/1999	08/10/1999	12/13/1999	05/01/2001	99.00%
Bid Period	10/27/1999	10/27/1999	-	-	0.00%
Construction	12/14/1999	12/13/2000	-	-	0.00%

Current Comments

PROJECT STATUS: The Form 22 has been approved for the Working Drawing Phase only.
SCHEDULE: The drawings and specifications are approximately 99% complete. Information was received from CDC (July 28, 2000) that this project will be constructed by Inmate Day Labor (IDL). BUDGET: IDL and CDC will fill out the C22B for transfer of funds as outlined in the 2000/2001 budget. OTHER PERTINENT INFORMATION: The new appropriations for the Construction Phase are in the 2000/2001 Budget. We received comments from CDC on March 21, 2001. The Contractor will have 30 days to correct and re-submit.

WSP WASCO NEW ELECTRICAL SUBSTATION

Project Location: WSP WASCO
Department: CORRECTIONS
Project Director: RICHARD MYREN
Work Order Number: OPDM0809

Estimated Project Cost: \$1,638,059.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	1686/55	8850-801-06602296	\$389,200.00	98070B	\$389,200.00
W	1686/55	8850-801-066022	\$157,219.00	99039B	\$157,219.00
C	1686/55	8850-801-066022	\$938,155.00	99301B	\$938,155.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$389,200.00	\$389,200.00	\$389,058.40
W	\$157,219.00	\$157,219.00	\$132,292.48
C	\$938,155.00	\$938,155.00	\$909,699.35
PROJECT	\$1,484,574.00	\$1,484,574.00	\$1,431,050.23

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/06/1998	10/21/1998	10/06/1998	02/11/1999	100.00%
Working Drawings	11/14/1998	03/26/1999	02/23/1999	08/26/1999	100.00%
Bid Period	03/27/1999	07/26/1999	08/27/1999	11/18/1999	100.00%
Construction	07/27/1999	08/26/2000	11/19/1999	02/17/2001	100.00%

Current Comments

PROJECT STATUS: The voltage differential relay issue was resolved to the satisfaction of all parties, on-site by the design engineer & the contractor on Feb. 8. The substation is complete and in full operation. Final payment has been made to the construction contractor. The design engineer has delivered record drawings. Final payment to the engineer is pending. SCHEDULE: Project was on-line ahead of schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: This project will be deleted from the next report.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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WSP WASCO RCSE

Project Location: WSP WASCO
Department: CORRECTIONS
Project Director: MICHAEL ZARI
Work Order Number: OPDM0757

Estimated Project Cost: \$1,225,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5240-303-0001(20)	\$72,000.00	97168A	\$72,000.00
W	-	-	\$0.00	*00043	\$144,000.00
W	324/98	5240-301-0001(37)	\$144,000.00		
C	52/00	5240-301-0001(59)	\$1,009,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$72,000.00	\$72,000.00	\$71,999.38
W	\$144,000.00	\$144,000.00	\$35,626.14
C	\$1,009,000.00	\$0.00	\$0.00
PROJECT	\$1,225,000.00	\$216,000.00	\$107,625.52

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	05/30/2002	07/03/2000	06/15/2001	75.00%
Working Drawings	06/30/2002	02/28/2003	-	-	0.00%
Bid Period	04/01/2002	04/01/2003	-	-	0.00%
Construction	08/31/2002	04/30/2004	-	-	0.00%

Current Comments

PROJECT STATUS: The Form 22 has been approved for the Working Drawing Phase only.
SCHEDULE: Contract Amendment was processed February 14, 2001. RBB, Inc. will have 90 calendar days (~May 15, 2001) to complete the Working Drawing Phase. BUDGET: The project is underfunded for Construction only. OTHER PERTINENT INFORMATION: This project was approved at the January 7, 2000 PWB Hearings. The contracts were sent for RBB, Inc. signatures November 17, 2000. The new appropriations for the Construction Phase (\$1,009,000) are in Ch. 52 of the 2000/2001 budget (5240-301-0001 (59) 61.27.425).

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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EDUCATION AIR CONDITIONING

Project Location: EL PASO DE ROBLES
Department: YOUTH AUTHORITY
Project Director: DOUG BRENNING
Work Order Number: 107799

Estimated Project Cost: \$1,443,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(10)	\$66,000.00	00140A	\$66,000.00
W	52/00	5460-301-0001(10)	\$111,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$66,000.00	\$66,000.00	\$60,589.00
W	\$111,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$177,000.00	\$66,000.00	\$60,589.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/10/2000	04/12/2001	10/26/2000	05/10/2001	90.00%
Working Drawings	04/16/2001	10/18/2001	05/11/2001	08/21/2001	0.00%
Bid Period	10/21/2001	01/22/2002	-	-	0.00%
Construction	01/23/2002	12/18/2003	-	-	0.00%

Current Comments

PROJECT STATUS: 4/15/01 - Design Development documents complete, 20 Day letter to DOF is done, scheduled for PWB approval in May. PROJECT SCHEDULE: Current schedule dates are ahead of original schedule. PROJECT BUDGET: Potential budget changes pending PWB approval.

50 SPECIALIZED COUNSELING PROGRAM BEDS -

Project Location: NORWALK
Department: YOUTH AUTHORITY
Project Director: GORDEN HILL
Work Order Number: 107797

Estimated Project Cost: \$3,576,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(3)	\$141,000.00	00246A	\$141,000.00
W	52/00	5460-301-0001(3)	\$227,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$141,000.00	\$141,000.00	\$6,675.00
W	\$227,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$368,000.00	\$141,000.00	\$6,675.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/15/2000	06/08/2001	09/05/2000	10/12/2001	1.00%
Working Drawings	06/11/2001	01/24/2002	10/15/2001	06/24/2003	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Interviews for A/E were held September 5, 2000. A/E firm selected, negotiations are on hold by DOF and DYA until staffing and sizeing issues are resolved.
PROJECT SCHEDULE: Project approximately 5 months behind schedule due to DOF on HOLD STATUS. PROJECT BUDGET: Augmentation request for \$32,000 for PP'S & WD'S was approved by the PWB. Form 22 for PP'S in the amount of \$141,000 was approved by DOF on 09/15/00.

DEWITT HALL VISITOR'S SECURITY ENTRANCE

Project Location: DEWITT NELSON YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: DOUG BRENNING
Work Order Number: 103511

Estimated Project Cost: \$2,926,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(5)	(\$500.00)	98177A	(\$500.00)
P	324/98	5460-301-0001(5)	\$97,000.00	98177A	\$97,000.00
W	324/98	5460-301-0001(5)	\$500.00	99075A	\$500.00
W	324/98	5460-301-0001(5)	\$137,000.00	99075A	\$137,000.00
C	50/99	5460-301-0660(1)	\$2,692,000.00	*00255B	\$2,299,555.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$96,500.00	\$96,500.00	\$96,111.00
W	\$137,500.00	\$137,500.00	\$112,461.53
C	\$2,692,000.00	\$2,299,555.00	\$472,792.56
PROJECT	\$2,926,000.00	\$2,533,555.00	\$681,365.09

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	01/05/1999	09/12/1998	05/14/1999	100.00%
Working Drawings	04/01/1999	08/15/1999	05/15/1999	05/02/2000	100.00%
Bid Period	10/15/1999	10/15/1999	05/03/2000	10/25/2000	100.00%
Construction	12/14/1999	07/14/2000	11/20/2000	11/20/2001	38.00%

Current Comments

4/15/01- PROJECT STATUS: Rough framing completed, roof trusses in place, roof framing and sheathing started. SCHEDULE: On schedule per 11/14/00 Notice to Proceed, start date 11/20/00. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: No significant project issues at this time.

DEWITT NELSON YCF PERSONAL ALARM SYSTEM

Project Location: DEWITT NELSON YOUTH CORRECTIONAL FACILITY, STOCKTON
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103512

Estimated Project Cost: \$1,883,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-1)	\$69,000.00	98217A	\$69,000.00
C	50/99	5460-301-0001(6)	\$1,814,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$69,000.00	\$69,000.00	\$53,601.60
C	\$1,814,000.00	\$0.00	\$0.00
PROJECT	\$1,883,000.00	\$69,000.00	\$53,601.60

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	07/18/2001	72.00%
Construction	12/06/1999	04/06/2001	07/19/2001	10/30/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Bidding underway. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, agency approvals and award of South projects. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Project out to bid April 12, 2001.

EL PASO DE ROBLES PERSONAL ALARM SYSTEM

Project Location: EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY, PASO ROBLES
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103515

Estimated Project Cost: \$1,790,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-4)	\$118,000.00	98220A	\$118,000.00
C	50/99	5460-301-0001(9)	\$1,672,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$118,000.00	\$118,000.00	\$85,339.00
C	\$1,672,000.00	\$0.00	\$0.00
PROJECT	\$1,790,000.00	\$118,000.00	\$85,339.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	08/08/2001	68.00%
Construction	12/06/1999	04/06/2001	08/09/2001	08/08/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Bidding phase delayed. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, agency approvals and award of South projects. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Anticipate project out to bid April 2001.

FRED C. NELLES REPLACE TAFT ADJUSTMENT CENTER

Project Location: WHITTIER
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 106129

Estimated Project Cost: \$2,994,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(131)	\$128,000.00	99195A	\$128,000.00
W	52/00	5460-301-0001(13)	\$195,000.00	00196A	\$195,000.00
C	52/00	5460-301-0001(13)	\$2,708,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$128,000.00	\$128,000.00	\$206,566.94
W	\$195,000.00	\$195,000.00	\$88,918.00
C	\$2,708,000.00	\$0.00	\$0.00
PROJECT	\$3,031,000.00	\$323,000.00	\$295,484.94

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/16/1999	02/10/2000	07/16/1999	05/12/2000	100.00%
Working Drawings	07/21/2000	03/15/2001	07/21/2000	07/24/2001	75.00%
Bid Period	03/16/2001	07/16/2001	07/25/2001	11/07/2001	0.00%
Construction	07/17/2001	07/24/2002	11/08/2001	05/09/2003	0.00%

Current Comments

PROJECT STATUS: Working drawings are being revised to reflect issues raised by court settlement. SCHEDULE: Project is progressing according to currently revised schedule. BUDGET: Project will be designed within the expected budget appropriation.

FRED C. NELLES YCF CONSTRUCT NEW KITCHEN

Project Location: WHITTIER
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 107801

Estimated Project Cost: \$7,072,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(14)	\$374,000.00	00147A	\$374,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$374,000.00	\$374,000.00	\$206,160.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$374,000.00	\$374,000.00	\$206,160.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/17/2000	04/12/2001	07/17/2000	05/11/2001	100.00%
Working Drawings	08/01/2001	05/03/2002	-	-	0.00%
Bid Period	05/06/2002	08/11/2002	-	-	0.00%
Construction	08/12/2002	02/08/2004	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans will be complete in time for Public Works Board meeting in May. SCHEDULE: Proceeding per Approved Revised Schedule as agreed by the LAO and DOF. BUDGET: Currently estimated to be over the original budget. Alternatives are being developed to deal with this condition.

FRED C. NELLES YCF PERSONAL ALARM SYSTEM

Project Location: NELLES YOUTH CORRECTIONAL FACILITY, WHITTIER
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103516

Estimated Project Cost: \$1,770,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(7-1)	\$93,000.00	*98222A	\$93,000.00
C	50/99	5460-301-0001(12)	\$1,677,000.00	01008A	\$1,372,953.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$93,000.00	\$93,000.00	\$75,771.00
C	\$1,677,000.00	\$1,372,953.00	\$0.00
PROJECT	\$1,770,000.00	\$1,465,953.00	\$75,771.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	04/30/2001	99.00%
Construction	12/06/1999	04/06/2001	05/01/2001	08/03/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Construction contract awarded 2/21/01 and signed by PMB 4/10/01. SCHEDULE: Construction Phase commenced. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Contractor preparing schedules prior to Notice to Proceed.

HEMAN G. STARK FIRE ALARM SYSTEM

Project Location: CHINO
Department: YOUTH AUTHORITY
Project Director: ROBERT OATES
Work Order Number: 106127

Estimated Project Cost: \$2,120,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(18)	\$97,000.00	99233A	\$97,000.00
W	50/99	5460-301-0001(18)	\$120,000.00	00036A	\$120,000.00
C	52/00	5460-301-0001(18)	\$1,916,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$97,000.00	\$97,000.00	\$80,170.70
W	\$120,000.00	\$120,000.00	\$85,848.33
C	\$1,916,000.00	\$0.00	\$0.00
PROJECT	\$2,133,000.00	\$217,000.00	\$166,019.03

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1999	02/11/2000	07/01/1999	02/18/2000	100.00%
Working Drawings	01/17/2000	10/20/2000	02/21/2000	04/01/2001	98.00%
Bid Period	12/21/2000	12/21/2000	04/02/2001	05/31/2001	0.00%
Construction	02/21/2001	02/22/2002	06/01/2001	06/17/2002	0.00%

Current Comments

PROJECT STATUS: 100% CD documents being prepared for bidding, comments are pending from the State Fire Marshal and Access Compliance. Project will bid April 2001. SCHEDULE: This project is behind schedule due to a personnel change by the A/E firm executing the design. BUDGET: This project is within budget.

KARL HOLTON YCF PERSONAL ALARM SYSTEM

Project Location: KARL HOLTON YOUTH CORRECTIONAL DRUG AND ALCOHOL TREATMENT FACILITY, STOCKTON
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103514

Estimated Project Cost: \$1,009,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-3)	\$62,000.00	98219A	\$62,000.00
C	50/99	5460-301-0001(8)	\$947,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$62,000.00	\$62,000.00	\$50,652.80
C	\$947,000.00	\$0.00	\$0.00
PROJECT	\$1,009,000.00	\$62,000.00	\$50,652.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	07/18/2001	72.00%
Construction	12/06/1999	04/06/2001	07/19/2001	10/30/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Bidding underway. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, agency approvals and award of South projects. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Project out to bid April 12, 2001.

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PROJECT INFORMATION

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MASTER KEY SYSTEM

Project Location: HEMAN G. STARK YOUTH TRAINING SCHOOL
Department: YOUTH AUTHORITY
Project Director: LEE ROBERTS
Work Order Number: OPDM0748

Estimated Project Cost: \$939,082.01
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5460-301-000116	\$50,000.00	*97126A	\$50,000.00
W	324/98	5460-301-0001(13)	\$93,000.00	*98135A	\$93,000.00
C	324/98	5460-301-0001(13)	\$0.00	*01001A	\$20,000.00
C	324/98	5460-301-0001(13)	\$1,006,000.00	*99240A	\$756,082.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$50,000.00	\$50,000.00	\$49,865.00
W	\$93,000.00	\$93,000.00	\$89,907.62
C	\$1,006,000.00	\$776,082.00	\$542,671.97
PROJECT	\$1,149,000.00	\$919,082.00	\$682,444.59

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/14/1997	02/26/1998	09/30/1997	06/12/1998	100.00%
Working Drawings	09/02/1998	02/03/1999	10/06/1998	04/01/1999	100.00%
Bid Period	04/20/1999	06/10/1999	04/02/1999	10/15/1999	100.00%
Construction	06/11/1999	04/05/2000	10/16/1999	05/01/2001	90.00%

Current Comments

PROJECT STATUS: Contractor on schedule for May 1 completion. One housing unit remains to be done, plus rework or education areas. PROJECT SCHEDULE: No change from last reporting period. BUDGET: Recent augmentation appears sufficient to complete the work. OTHER PERTINENT INFORMATION: None

N.A. CHADERJIAN YCF PERSONAL ALARM SYSTEM

Project Location: STOCKTON
Department: YOUTH AUTHORITY
Project Director: DOUG BRENNING
Work Order Number: 107800

Estimated Project Cost: \$1,352,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(8)	\$63,000.00	00146A	\$63,000.00
W	52/00	5460-301-0001(8)	\$97,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$63,000.00	\$63,000.00	\$19,633.30
W	\$97,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$160,000.00	\$63,000.00	\$19,633.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/14/2000	04/30/2001	07/14/2000	05/11/2001	90.00%
Working Drawings	05/14/2001	03/22/2002	05/14/2001	02/28/2002	0.00%
Bid Period	03/25/2002	06/26/2002	-	-	0.00%
Construction	06/27/2002	02/21/2003	-	-	0.00%

Current Comments

PROJECT STATUS: 4/15/01 - Design development submittal on 4/16/01, 14D and three page estimate to DYA for DOF submittal, PP approval currently scheduled for May PWB. PROJECT SCHEDULE: On schedule. PROJECT BUDGET: On budget.

NCYCC CORRECTIONAL TREATMENT CENTER

Project Location: STOCKTON
Department: YOUTH AUTHORITY
Project Director: DOUG BRENNING
Work Order Number: 107798

Estimated Project Cost: \$4,132,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5460-301-0001(6)	\$219,000.00	01011A	\$219,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$219,000.00	\$219,000.00	\$8,736.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$219,000.00	\$219,000.00	\$8,736.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/02/2000	05/11/2001	03/05/2001	10/12/2001	2.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: HMC Group has been selected as A/E consultant, and the initial site visit has been conducted. HMC is finalizing their proposal and fee negotiations will begin shortly. PROJECT SCHEDULE: The project is four months behind schedule due to changes in program requirements necessitating a new budget package. The revised budget package has been completed and costs are very close to the original proposal. PROJECT BUDGET: Project is within budget for the current scope of work. OTHER PERTINENT INFORMATION: The Budget Package did not include a structural evaluation which is required under Title 24 for licensed health care facilities. This will impact the scope of the A/E services and corresponding fees.

NELLES VISITORS SECURITY ENTRANCE & HALL

Project Location: WHITTIER, L.A. COUNTY
Department: YOUTH AUTHORITY
Project Director: BOB BOWEN
Work Order Number: 102776

Estimated Project Cost: \$1,801,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(6)	(\$13,685.00)	98171A	(\$13,685.00)
P	324/98	5460-301-0001(6)	\$60,000.00	98171A	\$60,000.00
W	324/98	5460-301-0001(6)	\$12,000.00		
W	324/98	5460-301-0001(6)	\$13,685.00	98171A	\$13,685.00
W	324/98	5460-301-0001(6)	\$90,000.00	99104A	\$90,000.00
C	52/00	5460-301-0001(11)	\$1,651,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$46,315.00	\$46,315.00	\$46,307.00
W	\$115,685.00	\$103,685.00	\$82,270.18
C	\$1,651,000.00	\$0.00	\$0.00
PROJECT	\$1,813,000.00	\$150,000.00	\$128,577.18

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	05/26/1999	09/02/1998	05/14/1999	100.00%
Working Drawings	05/17/1999	02/01/2000	05/15/1999	06/01/2001	96.00%
Bid Period	02/01/2000	04/28/2000	06/02/2001	09/08/2001	0.00%
Construction	05/01/2000	11/18/2000	09/24/2001	12/02/2002	0.00%

Current Comments

PROJECT STATUS: Additional funds and scope changes to the Working Drawing phase have been approved. The existing restrooms are now part of the working drawing phase. The consultant will begin preparation of the required documents upon execution of a contract amendment. ADA and Fire Marshall approval of the additional design drawings will be required. PROJECT SCHEDULE: Advertising for bids will commence after regulatory reviews are completed. BUDGET: Additional funds necessary to complete Working Drawings have been obtained. OTHER PERTINENT ISSUES. None.

NEW MENTAL HEALTH BUILDING AND CTC UPGRADE

Project Location: HEMAN G. STARK YOUTH CORRECTIONAL FACILITY, CHINO, CA
Department: YOUTH AUTHORITY
Project Director: LEE ROBERTS
Work Order Number: 103522

Estimated Project Cost: \$2,702,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(13-5)	\$106,000.00	98154A	\$106,000.00
W	324/98	5460-301-0001(13-5)	\$170,000.00	99096A	\$170,000.00
C	50/99	5460-301-0660(6)	\$1,978,000.00	*00096B	\$1,965,000.00
C	50/99	5460-301-0660(6)	\$183,000.00	00127B	\$183,000.00
C	50/99	5460-301-0660(6)	\$222,000.00	00259B	\$222,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$106,000.00	\$106,000.00	\$105,745.36
W	\$170,000.00	\$170,000.00	\$156,806.44
C	\$2,383,000.00	\$2,370,000.00	\$158,985.26
PROJECT	\$2,659,000.00	\$2,646,000.00	\$421,537.06

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	03/16/1999	09/02/1998	06/10/1999	100.00%
Working Drawings	07/01/1999	12/27/1999	06/14/1999	02/25/2000	100.00%
Bid Period	05/03/2000	05/03/2000	02/26/2000	12/19/2000	100.00%
Construction	07/03/2000	07/02/2001	12/20/2000	05/03/2002	15.00%

Current Comments

PROJECT STATUS: Meeting held on site on 4/3 to discuss storm sewer line in building excavation. It was approved to leave pipe in place, and provide concrete encasement around it. Excavation for building pad is complete, and all known underground issues have been addressed around the building and at the utility courtyard. Contractor must still trench to make water and sanitary sewer points of connection. Drawings for change order #1 have been approved by the Fire Marshal, and will be issued to contractor for final pricing. PROJECT SCHEDULE: No change. BUDGET: Within budget. OTHER PERTINENT INFORMATION: None.

NORTHERN YCRCC PERSONAL ALARM SYSTEM

Project Location: NORTHERN YOUTH CORRECTIONAL RECEPTION CENTER AND CLINIC, SACRAMENTO
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103510

Estimated Project Cost: \$1,117,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(4-6)	\$58,000.00	98216A	\$58,000.00
C	50/99	5460-3-1-0001(5)	\$1,059,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$58,000.00	\$58,000.00	\$47,156.70
C	\$1,059,000.00	\$0.00	\$0.00
PROJECT	\$1,117,000.00	\$58,000.00	\$47,156.70

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	07/18/2001	72.00%
Construction	12/06/1999	04/06/2001	07/19/2001	10/30/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Bidding underway. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, agency approvals and award of South projects. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Project out to bid April 12, 2001.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NORWALK YCF VISITORS FACILITY

Project Location: NORWALK, L.A. COUNTY
Department: YOUTH AUTHORITY
Project Director: ALONZO ARREOLA
Work Order Number: 102777

Estimated Project Cost: \$1,296,797.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(8)	\$0.00	98172A	(\$12,720.00)
P	324/98	5460-301-0001(8)	\$48,000.00	98172A	\$48,000.00
W	324/98	5460-301-0001(8)	\$0.00	98172A	\$12,720.00
W	324/98	5460-301-0001(8)	\$75,000.00	99106A	\$75,000.00
C	50/99	5460-301-0660(3)	\$1,215,000.00	01004B	\$1,173,797.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$48,000.00	\$35,280.00	\$35,535.50
W	\$75,000.00	\$87,720.00	\$81,084.42
C	\$1,215,000.00	\$1,173,797.00	\$188,552.00
PROJECT	\$1,338,000.00	\$1,296,797.00	\$305,171.92

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/02/1999	03/09/2000	09/02/1998	05/17/1999	100.00%
Working Drawings	03/28/2000	10/03/2000	05/18/1999	06/26/2000	100.00%
Bid Period	10/04/2000	01/03/2001	06/27/2000	02/02/2001	100.00%
Construction	01/04/2001	01/03/2002	02/05/2001	11/01/2001	25.00%

Current Comments

PROJECT STATUS: Demolition work for the existing building and underground site utilities has been completed. Foundation work for the new structure is scheduled to commence early April. PROJECT SCHEDULE: The project completion date remains within original schedule. BUDGET: Project is within budget. OTHER PERTINENT INFORMATION: None.

O. H. CLOSE YCF PERSONAL ALARM SYSTEM

Project Location: O.H. CLOSE YOUTH CORRECTIONAL FACILITY, STOCKTON
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103513

Estimated Project Cost: \$1,006,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(5-2)	\$60,000.00	98218A	\$60,000.00
C	50/99	5460-301-0001(7)	\$946,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$60,000.00	\$60,000.00	\$48,686.80
C	\$946,000.00	\$0.00	\$0.00
PROJECT	\$1,006,000.00	\$60,000.00	\$48,686.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	07/18/2001	72.00%
Construction	12/06/1999	04/06/2001	07/19/2001	10/30/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Bidding underway. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, agency approvals and award of South projects. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Project out to bid April 12, 2001.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PERSONAL ALARMS PRESTON YCF

Project Location: PRESTON YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: OPDM0751

Estimated Project Cost: \$2,348,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	5460-301-0001(2)	\$381,000.00	97135A	\$381,000.00
W	324/98	5460-301-0001(4-1)	\$156,000.00	98224A	\$156,000.00
C	50/99	5460-301-0001(3)	\$1,811,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$381,000.00	\$381,000.00	\$377,018.33
W	\$156,000.00	\$156,000.00	\$122,889.50
C	\$1,811,000.00	\$0.00	\$0.00
PROJECT	\$2,348,000.00	\$537,000.00	\$499,907.83

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/01/1997	05/01/1998	09/30/1997	09/10/1998	100.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	07/18/2001	72.00%
Construction	12/06/1999	04/06/2001	07/19/2001	10/30/2002	0.00%

Current Comments

NOTE: This WO#00751 includes the Preliminary Plan Phase and PWB schedule for the Personal Alarms project at nine CYA sites. This WO#00751 has been assigned to Preston site for the Working Drawing and Construction Phases. PROJECT STATUS: Bidding underway. SCHEDULE: The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, upgrading of Construction Documents, agency approvals and award of South projects. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Project out to bid April 12, 2001.

PRESTON CYF REMODEL VISITING HALL

Project Location: AMADOR CO.
Department: YOUTH AUTHORITY
Project Director: ALONZO ARREOLA
Work Order Number: 106128

Estimated Project Cost: \$884,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(4)	\$60,000.00	99206A	\$60,000.00
W	50/99	5460-301-0001(4)	\$52,000.00	00009A	\$52,000.00
C	52/00	5460-301-0001(5)	\$764,000.00	01041A	\$656,410.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$60,000.00	\$60,000.00	\$59,469.00
W	\$52,000.00	\$52,000.00	\$41,162.88
C	\$764,000.00	\$656,410.00	\$0.00
PROJECT	\$876,000.00	\$768,410.00	\$100,631.88

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/19/1999	12/03/1999	07/19/1999	01/14/2000	100.00%
Working Drawings	01/17/2000	07/18/2000	01/17/2000	12/06/2000	100.00%
Bid Period	09/20/2000	10/30/2000	12/07/2000	04/19/2001	90.00%
Construction	10/31/2000	07/31/2001	04/20/2001	01/21/2002	0.00%

Current Comments

PROJECT STATUS: Form 22 was approved by the DOF on 4/2/01 for construction funds. DGS will proceed to award contract to the lowest bidder. SCHEDULE: Project is within the revised schedule BUDGET: Project is within budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SEWER REPLACEMENT LINE

Project Location: WHITTIER, CA - FRED C. NELLES YCF
Department: YOUTH AUTHORITY
Project Director: KATHY VESTAL
Work Order Number: 102775

Estimated Project Cost: \$1,180,530.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(7)	\$120,000.00	98185A	\$120,000.00
W	324/98	5460-301-0001(7)	\$109,000.00	99098A	\$109,000.00
C	52/2000	5460-301-0001(12)	\$1,606,000.00	00260A	\$805,530.00
C	52/2000	5460-301-0001(12)	\$0.00	01005A	\$146,000.00
C	52/2000	5460-301-0001(12)	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$120,000.00	\$120,000.00	\$114,545.32
W	\$109,000.00	\$109,000.00	\$105,824.44
C	\$1,606,000.00	\$951,530.00	\$579,637.03
PROJECT	\$1,835,000.00	\$1,180,530.00	\$800,006.79

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	03/01/1999	09/02/1998	06/11/1999	100.00%
Working Drawings	04/05/1999	06/10/1999	06/14/1999	07/21/2000	100.00%
Bid Period	08/17/1999	08/17/1999	07/24/2000	10/31/2000	100.00%
Construction	10/18/1999	05/24/2000	11/06/2000	07/10/2001	70.00%

Current Comments

PROJECT STATUS: Construction is progressing on Line A and the overall project is 70% complete. Seven change orders have been finalized and three more are in process.
PROJECT SCHEDULE: Project is currently on revised approved schedule. PROJECT BUDGET: Due to the volume of change orders, a second request for increase within the appropriation was processed to the Department of Finance to authorize \$363,000 in additional funds. OTHER PERTINENT INFORMATION: The contract with URS for construction management services has been amended to provide on-site services through May.

SLO EL PASO DE ROBLES SPECIAL ED CLASSROOMS

Project Location: SAN LUIS OBISPO
Department: YOUTH AUTHORITY
Project Director: DOUG BRENNING
Work Order Number: 106125

Estimated Project Cost: \$2,082,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5460-301-0001(10)	\$101,000.00	99234A	\$101,000.00
W	50/99	5460-301-0001(10)	\$118,000.00	00040A	\$118,000.00
C	52/00	5460-301-0001(9)	\$1,893,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$101,000.00	\$101,000.00	\$86,466.32
W	\$118,000.00	\$118,000.00	\$91,524.90
C	\$1,893,000.00	\$0.00	\$0.00
PROJECT	\$2,112,000.00	\$219,000.00	\$177,991.22

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/19/1999	02/10/2000	07/19/1999	02/18/2000	100.00%
Working Drawings	03/15/2000	09/13/2000	02/21/2000	03/28/2001	100.00%
Bid Period	09/14/2000	02/08/2001	03/28/2001	07/10/2001	5.00%
Construction	02/09/2001	12/03/2001	-	-	0.00%

Current Comments

PROJECT STATUS: DOF approval to proceed to bid obtained 03/28/01. Pre-bid walk through scheduled for May 9, 2001 at El Paso De Robles YCF, bid date is May 29, 2001. SCHEDULE: Project delayed due to statewide PALS System incorporation during Working Drawing phase. BUDGET: Project is within budget.

SPECIAL EDUCATION ASSESSMENT CENTER VENTURA

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 103517

Estimated Project Cost: \$1,094,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(9)	\$54,000.00	98178A	\$54,000.00
W	324/98	5460-301-0001(9)	\$73,000.00	99099A	\$73,000.00
C	52/00	5460-301-0001(15)	\$1,032,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$54,000.00	\$54,000.00	\$53,868.50
W	\$73,000.00	\$73,000.00	\$51,364.50
C	\$1,032,000.00	\$0.00	\$0.00
PROJECT	\$1,159,000.00	\$127,000.00	\$105,233.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	01/15/1999	09/02/1998	06/11/1999	100.00%
Working Drawings	04/02/1999	08/12/1999	06/12/1999	05/02/2001	99.00%
Bid Period	10/15/1999	10/15/1999	05/03/2001	08/20/2001	0.00%
Construction	12/14/1999	09/14/2000	08/21/2001	09/03/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings are being reviewed and prepared for approval to bid.
SCHEDULE: Legislative authorization for construction funding was moved from 1999/2000 to 2000/2001. BUDGET: Final estimates are being revised to reflect the effects of construction funding being delayed a year.

STARK YCF PERSONAL ALARM SYSTEM

Project Location: STARK YOUTH CORRECTIONAL FACILITY, CHINO
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103525

Estimated Project Cost: \$1,933,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(13-6)	\$149,000.00	98223A	\$149,000.00
C	50/99	5460-301-0001(17)	\$1,784,000.00	01010A	\$1,760,790.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$149,000.00	\$149,000.00	\$129,406.17
C	\$1,784,000.00	\$1,760,790.00	\$0.00
PROJECT	\$1,933,000.00	\$1,909,790.00	\$129,406.17

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	02/20/2001	100.00%
Construction	12/06/1999	04/06/2001	02/21/2001	05/26/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Construction contract awarded 2/21/01 and signed by PMB 4/10/01. SCHEDULE: Construction Phase commenced. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Contractor preparing schedules prior to Notice to Proceed.

UPGRADE CORRECTIONAL TREATMENT FACILITY

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO, CA
Department: YOUTH AUTHORITY
Project Director: LEE ROBERTS
Work Order Number: 103519

Estimated Project Cost: \$1,964,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(10-5)	\$70,000.00	98153A	\$70,000.00
W	-	-	\$0.00	00295A	\$32,000.00
W	324/98	5460-301-0001(10-5)	\$116,000.00	99256A	\$116,000.00
C	52/00	5460-301-0001(16)	\$1,778,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$70,000.00	\$70,000.00	\$69,763.56
W	\$116,000.00	\$148,000.00	\$65,652.00
C	\$1,778,000.00	\$0.00	\$0.00
PROJECT	\$1,964,000.00	\$218,000.00	\$135,415.56

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	03/16/1999	08/28/1998	10/07/1999	100.00%
Working Drawings	07/01/1999	12/27/1999	12/11/2000	06/18/2001	95.00%
Bid Period	05/03/2000	07/03/2000	06/19/2001	09/17/2001	0.00%
Construction	07/04/2000	07/02/2001	09/18/2001	09/24/2002	0.00%

Current Comments

PROJECT STATUS: 95% WD review meeting held March29; minor changes made to layout. Recently discovered code deficiencies were evaluated on site. Omissions include requirement for back-up boiler and additional filters for HVAC unit, and temperature control valves for domestic hot water. These items will be added to final working drawings, and costs will be accounted for in final estimate. Health Svs. courtesy review of project held on 4/3 - no significant issues arose. Peer review by PMB retainer firm expected to begin on 4/16, and will run concurrent with Fire Marshal review. PROJECT SCHEDULE: No change. BUDGET: Recently identified code omission items will add approximately 3% to construction cost. With previous overage associated with patient room redesign, it is expected that final estimate will be approx. 10% over budget. OTHER

PERTINENT INFORMATION: None.

VENTURA WARD SEPARATION PLAN

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 103520

Estimated Project Cost: \$847,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(11)	\$56,000.00	98180A	\$56,000.00
W	324/98	5460-301-0001(11)	\$72,000.00	99062A	\$72,000.00
C	324/98	5460-301-0001(11)	\$719,000.00	00029A	\$494,502.00
C	-	-	\$0.00	00279A	\$59,000.00
C	-	-	\$0.00	00300A	\$15,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$56,000.00	\$56,000.00	\$55,733.08
W	\$72,000.00	\$72,000.00	\$71,996.15
C	\$719,000.00	\$568,502.00	\$567,272.68
PROJECT	\$847,000.00	\$696,502.00	\$695,001.91

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	02/18/1999	09/02/1998	04/09/1999	100.00%
Working Drawings	03/29/1999	08/17/1999	04/10/1999	06/22/1999	100.00%
Bid Period	11/02/1999	11/02/1999	06/23/1999	03/29/2000	100.00%
Construction	12/28/1999	12/26/2000	03/30/2000	12/27/2000	100.00%

Current Comments

PROJECT STATUS: Final project close out is in progress. SCHEDULE: Completed on time per the original schedule. BUDGET: Construction came in \$102,000.00 less than estimated. This project will be deleted from the next report.

VENTURA YCF PERSONAL ALARM SYSTEM

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO
Department: YOUTH AUTHORITY
Project Director: JOHN OTTO
Work Order Number: 103521

Estimated Project Cost: \$1,633,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
W	324/98	5460-301-0001(11-1)	\$73,000.00	98221A	\$73,000.00
C	50/99	5460-301-0001(15)	\$1,560,000.00	01009A	\$1,408,045.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$73,000.00	\$73,000.00	\$57,021.30
C	\$1,560,000.00	\$1,408,045.00	\$0.00
PROJECT	\$1,633,000.00	\$1,481,045.00	\$57,021.30

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/01/1998	06/07/1999	09/14/1998	04/04/2000	100.00%
Bid Period	06/07/1999	10/01/1999	04/05/2000	02/20/2001	100.00%
Construction	12/06/1999	04/06/2001	02/21/2001	05/26/2002	0.00%

Current Comments

NOTE: See OPDM00751 for Preliminary Plan Phase and PWB. PROJECT STATUS: Construction contract awarded 2/21/01 and signed by PMB 4/10/01. SCHEDULE: Construction Phase commenced. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: Contractor preparing schedules prior to Notice to Proceed..

VISITING HALL VENTURA VISITOR'S SECURITY ENTRANCE

Project Location: VENTURA YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: IAN EKHOLM
Work Order Number: 103518

Estimated Project Cost: \$2,926,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(10)	\$97,000.00	98179A	\$97,000.00
W	324/98	5460-301-0001(10)	\$137,000.00	99100A	\$137,000.00
C	50/99	5460-301-0660(4)	\$2,692,000.00	00254B	\$2,379,355.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$97,000.00	\$97,000.00	\$96,941.07
W	\$137,000.00	\$137,000.00	\$126,793.63
C	\$2,692,000.00	\$2,379,355.00	\$633,467.29
PROJECT	\$2,926,000.00	\$2,613,355.00	\$857,201.99

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	01/15/1999	09/02/1998	06/11/1999	100.00%
Working Drawings	04/02/1999	08/12/1999	06/12/1999	05/02/2000	100.00%
Bid Period	10/15/1999	10/15/1999	05/03/2000	10/17/2000	100.00%
Construction	12/14/1999	09/14/2000	10/18/2000	10/17/2001	30.00%

Current Comments

PROJECT STATUS: Construction is progressing. SCHEDULE: Currently ahead of Approved Revised Schedule which reflects the delay caused by major design changes required by Fire Marshal and the delay caused by the bond funding. BUDGET: Construction bid came in \$362,445.00 under budget.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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WATER LINE REPLACEMENT

Project Location: PRESTON YOUTH CORRECTIONAL FACILITY
Department: YOUTH AUTHORITY
Project Director: ALONZO ARREOLA
Work Order Number: 103506

Estimated Project Cost: \$2,299,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	5460-301-0001(4)	\$332,000.00	98136A	\$332,000.00
W	324/98	5460-301-0001(4)	\$124,000.00	99097A	\$124,000.00
C	52/2000	5460-301-0001(4)	\$1,843,000.00	00265A	\$1,637,850.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$332,000.00	\$332,000.00	\$314,146.30
W	\$124,000.00	\$124,000.00	\$111,872.04
C	\$1,843,000.00	\$1,637,850.00	\$298,722.31
PROJECT	\$2,299,000.00	\$2,093,850.00	\$724,740.65

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/02/1998	06/11/1999	09/03/1998	06/11/1999	100.00%
Working Drawings	07/15/1999	11/05/1999	09/13/1999	07/18/2000	100.00%
Bid Period	01/11/2000	01/11/2000	07/19/2000	12/01/2000	100.00%
Construction	03/13/2000	12/12/2000	12/04/2000	07/31/2001	30.00%

Current Comments

PROJECT STATUS: Pipeline installation is currently in progress. Weather conditions have caused negative impacts to the progress of the work. SCHEDULE: Project completion date remains unchanged based on the last updated schedule. BUDGET: Project is within budget.

FIRE ALARM SYSTEM FREMONT SCHOOL FOR DEAF

Project Location: FREMONT
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: 106292

Estimated Project Cost: \$1,744,500.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	6110-005-0001	\$75,000.00	99229A	\$75,000.00
P	50/99	6110-005-0001	(\$27,513.00)	To WD	(\$27,513.00)
W	50/99	6110-005-0001	\$113,000.00	99229A	\$113,000.00
W	50/99	6110-005-0001	\$27,513.00	From P	\$27,513.00
C	50/99	6110-005-0001	\$1,640,000.00	99229A	\$1,640,000.00
C	50/99	6110-005-0001	(\$83,500.00)	toOPDM0784	(\$83,500.00)

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,487.00	\$47,487.00	\$47,486.36
W	\$140,513.00	\$140,513.00	\$91,799.86
C	\$1,556,500.00	\$1,556,500.00	\$0.00
PROJECT	\$1,744,500.00	\$1,744,500.00	\$139,286.22

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	02/02/2000	09/01/1999	05/12/2000	100.00%
Working Drawings	02/03/2000	09/13/2000	05/13/2000	11/02/2000	100.00%
Bid Period	09/14/2000	02/08/2001	11/03/2000	03/09/2001	100.00%
Construction	02/09/2001	12/03/2001	03/10/2001	12/03/2001	0.00%

Current Comments

"PROJECT STATUS: Construction Contract has been awarded. Contract has been circulated for review and approval. SCHEDULE: The project is on schedule BUDGET: Project bid \$134,512 under budget. Department of Finance approved transfer of \$83,500 of support funds to OPDM 0784. A&E has not billed for balance of completed Working Drawings Phase. OTHER PERTINENT INFORMATION: None.

FREMONT CALIFORNIA SCHOOL FOR THE BLIND

Project Location: FREMONT
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: 106131

Estimated Project Cost: \$2,040,380.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	6110-301-0001	\$95,000.00	*11229	\$95,000.00
W	50/99	6110-301-0001	\$146,000.00	99338A	\$146,000.00
C	52/00	6110-301-0001(1)	\$1,868,000.00	01012A	\$1,799,380.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,000.00	\$95,000.00	\$89,795.81
W	\$146,000.00	\$146,000.00	\$107,092.44
C	\$1,868,000.00	\$1,799,380.00	\$0.00
PROJECT	\$2,109,000.00	\$2,040,380.00	\$196,888.25

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	01/14/2000	07/02/1999	01/31/2000	100.00%
Working Drawings	01/15/2000	10/11/2000	01/31/2000	11/17/2000	100.00%
Bid Period	10/12/2000	01/08/2001	11/17/2000	02/09/2001	100.00%
Construction	01/09/2001	11/30/2001	02/09/2001	11/30/2001	0.00%

Current Comments

PROJECT STATUS: Construction Contract has been awarded. Contract has been circulated for review and signatures. SCHEDULE: Construction can be completed within the original schedule. BUDGET: Project bid \$65,114 under budget. OTHER PERTINENT INFORMATION: None.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PUPIL PERSONNEL SERVICES

Project Location: FREMONT
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: 107825

Estimated Project Cost: \$2,395,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	6110-301-0001(3)	\$111,000.00	00207A	\$111,000.00
W	52/00	6110-301-0001-(3)	\$146,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$111,000.00	\$111,000.00	\$60,022.64
W	\$146,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$257,000.00	\$111,000.00	\$60,022.64

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	06/15/2001	09/01/2000	05/11/2001	75.00%
Working Drawings	07/13/2001	04/19/2002	05/12/2001	03/04/2002	0.00%
Bid Period	04/19/2002	09/16/2002	-	-	0.00%
Construction	09/17/2002	09/22/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans are in process. Preliminary Plans will be submitted for PWB approval on 5/11/01. SCHEDULE: The project is 30 days ahead of schedule.
BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: None.

REPAIR/REPLACE HEATING HOT WATER DISTRIBUTION SYSTEM

Project Location: CALIFORNIA SCHOOL FOR THE BLIND, FREMONT, CA
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: OPDM0784

Estimated Project Cost: \$1,678,934.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	6110-005-001	(\$4,450.00)	98289A	(\$4,450.00)
P	162/96	6110-005-001	(\$45,860.00)	98289A	(\$45,860.00)
P	324/98	6110-005-001	\$137,000.00	98289A	\$137,000.00
W	162/96	6110-005-001	\$4,450.00	98289A	\$4,450.00
W	162/96	6110-005-001	\$45,860.00	98289A	\$45,860.00
W	162/99	6110-005-001	(\$93,161.00)	99257A	(\$93,161.00)
W	50/99	6110-005-0001	\$137,000.00	99257A	\$137,000.00
C	324/98	6110-005-0001	\$245,000.00	00095A	\$245,000.00
C	52/00	6110-005-001	\$137,000.00	00122A	\$137,000.00
C	50/99	6110-005-001	\$242,434.00	00123A	\$242,434.00
C	282/97	6110-005-001	\$120,000.00	98042A	\$120,000.00
C	282/97	6110-005-001	\$120,000.00	98055A	\$120,000.00
C	162/96	6110-005-0001	\$137,000.00	99035B	\$137,000.00
C	162/99	6110-005-001	\$93,161.00	99257A	\$93,161.00
C	50/99	6110-005-001	\$83,500.00	abms106292	\$83,500.00
C	162/96	6110-005-001	\$80,000.00	FT96150A	\$80,000.00
C	139/94	6110-005-001	\$120,000.00	FT97067A	\$120,000.00
C	162/96	6110-005-001	\$120,000.00	FT97068A	\$120,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$86,690.00	\$86,690.00	\$86,668.23
W	\$94,149.00	\$94,149.00	\$72,884.41
C	\$1,498,095.00	\$1,498,095.00	\$672.00
PROJECT	\$1,678,934.00	\$1,678,934.00	\$160,224.64

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/12/1999	08/06/2000	10/12/1999	04/18/2000	100.00%
Working Drawings	08/07/2000	11/15/2000	04/19/2000	11/27/2000	100.00%
Bid Period	11/16/2000	03/02/2001	11/28/2000	02/16/2001	100.00%
Construction	03/03/2001	10/28/2001	02/17/2001	10/28/2001	0.00%

REPAIR/REPLACE HEATING HOT WATER DISTRIBUTION SYSTEM

Current Comments

"PROJECT STATUS: Construction contract has been executed. Start of Construction is 03/19/01. SCHEDULE: The construction period is 170 calendar days. Construction can be completed within the original schedule. BUDGET: Project bid overbudget. Department of Finance approved transfer of \$83,500 of support funds from ABMS 106292. A&E consultant has not billed for completed services in Working Drawings Phase. OTHER PERTINENT INFORMATION: None

RIVERSIDE CALIFORNIA SCHOOL FOR THE DEAF

Project Location: RIVERSIDE
Department: EDUCATION
Project Director: RICHARD LANG
Work Order Number: 106132

Estimated Project Cost: \$6,173,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	6110-301-0001 3	\$254,000.00	*11230	\$254,000.00
W	50/99	6110-301-0001 3	\$347,000.00	00052A	\$347,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$254,000.00	\$254,000.00	\$194,244.50
W	\$347,000.00	\$347,000.00	\$280,197.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$601,000.00	\$601,000.00	\$474,441.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	04/14/2000	07/02/1999	04/13/2000	100.00%
Working Drawings	04/15/2000	12/14/2000	04/15/2000	04/15/2001	95.00%
Bid Period	12/15/2000	04/16/2001	04/15/2001	08/13/2001	0.00%
Construction	04/17/2001	04/17/2002	08/14/2001	08/13/2002	0.00%

Current Comments

"PROJECT STATUS: Working Drawings are 95% complete. State Fire Marshall and Access Compliance approval has delayed WD completion 90 days. SCHEDULE: The project schedule has slipped 12 weeks. Bid period to begin 4/15/01. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: DOE equipment proposed in the 2001/2002 budget will require a minimum of two weeks to install.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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YOUNG CHILDREN'S HOUSING

Project Location: FREMONT
Department: EDUCATION
Project Director: JIM BROOKS
Work Order Number: 107824

Estimated Project Cost: \$428,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	6110-301-0001(2)	\$32,000.00	00206A	\$32,000.00
W	52/00	6110-301-0001(2)	\$55,000.00	01013A	\$55,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$32,000.00	\$32,000.00	\$25,732.63
W	\$55,000.00	\$55,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$87,000.00	\$25,732.63

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/2000	04/06/2001	09/01/2000	03/09/2001	100.00%
Working Drawings	05/04/2001	11/30/2001	03/10/2001	10/11/2001	0.00%
Bid Period	11/30/2001	04/29/2002	-	-	0.00%
Construction	04/30/2002	02/28/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans were approved by PWB on 03/09/01. SCHEDULE: The project is 30 days ahead of schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: None.

MCALLISTER S.F. HASTINGS COLLEGE OF THE LAW-200

Project Location: SAN FRANCISCO
Department: HASTINGS COLLEGE OF THE LAW
Project Director: ROY TJEN-A-LOOI
Work Order Number: 107455

Estimated Project Cost: \$130,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	6600-001-0001	\$65,000.00	00093A	\$65,000.00
S	52/00	6600-001-0001	\$65,000.00	00238A	\$65,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$130,000.00	\$130,000.00	\$130,000.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$130,000.00	\$130,000.00	\$130,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/09/2000	11/01/2000	06/09/2000	11/15/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Smith Group was selected to do the study. The project is 100% complete.
SCHEDULE: Project was completed on schedule. BUDGET: Project is on budget. OTHER
PERTINENT INFORMATION: This project will be deleted from the next report.

MCALLISTER S.F HASTINGS COLLEGE OF THE LAW-100 .

Project Location: SAN FRANCISCO
Department: HASTINGS COLLEGE OF THE LAW
Project Director: ROY TJEN-A-LOOI
Work Order Number: 107454

Estimated Project Cost: \$145,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	6600-001-0001	\$85,000.00	00097A	\$85,000.00
S	52/00	6600-001-0001	\$60,000.00	00239A	\$60,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$145,000.00	\$145,000.00	\$140,826.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$145,000.00	\$145,000.00	\$140,826.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	06/09/2000	11/01/2000	06/09/2000	11/20/2000	100.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Patri Merker Architects was selected to do the study. Project is 100% complete. SCHEDULE: The project was completed on schedule. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: This project will be deleted from the next report.

DORRIS AGRICULTURAL INSPECTION STATION RELOCATION

Project Location: DORRIS
Department: FOOD AND AGRICULTURE
Project Director: JAMES CHAMBERS
Work Order Number: 107802

Estimated Project Cost: \$7,532,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	52/00	8570-301-0042(1)	\$425,000.00	00234A	\$425,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$425,000.00	\$425,000.00	\$131,973.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$425,000.00	\$425,000.00	\$131,973.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/03/2000	08/03/2001	08/10/2000	09/28/2001	40.00%
Preliminary Plans	06/18/2001	02/22/2002	-	-	0.00%
Working Drawings	02/25/2002	03/28/2003	-	-	0.00%
Bid Period	03/31/2003	08/11/2003	-	-	0.00%
Construction	08/12/2003	03/17/2005	-	-	0.00%

Current Comments

PROJECT STATUS: Acquisition is 40% complete. Three preliminary layouts have been submitted to Team members for review and comment. Two have been eliminated. One because the Landowner was emphatically not interested in selling. The second because of potential serious environmental issues. SCHEDULE: The project is 2-3 weeks behind schedule. However Environmental feels that the current site being considered will require much less time to process. BUDGET: On Budget. OTHER PERTINENT INFORMATION: Of the three site considered, the current site will require the least amount of land and sitework. RESD is in the process of contacting the Landowners.

RELOCATE TRUCKEE AGRICULTURE INSPECTION

Project Location: TRUCKEE
Department: FOOD AND AGRICULTURE
Project Director: DAVE EDWARDS
Work Order Number: 102785

Estimated Project Cost: \$12,395,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	324/98	8570-301-0001	\$439,000.00	98183A	\$439,000.00
P	324/98	8570-301-0001	\$237,000.00	98183A	\$237,000.00
W	52/00	8570-301-0042	\$153,000.00	00252A	\$153,000.00
W	52/00	8570-301-0001	\$380,000.00	00252A	\$380,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$439,000.00	\$439,000.00	\$375,646.32
P	\$237,000.00	\$237,000.00	\$215,526.31
W	\$533,000.00	\$533,000.00	\$146,876.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,209,000.00	\$1,209,000.00	\$738,048.63

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	08/26/1998	09/15/1999	08/26/1998	02/15/2000	100.00%
Preliminary Plans	12/15/1998	09/15/1999	12/15/1998	09/08/2000	100.00%
Working Drawings	02/15/2000	10/15/2000	09/11/2000	08/29/2001	50.00%
Bid Period	02/15/2001	02/15/2001	-	-	0.00%
Construction	06/15/2001	08/07/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Site acquisition is completed. Preliminary Plans are 100% complete.
SCHEDULE: CEQA document amendment delayed transfer of WD funding by 2 months. WD's are 50% completed. BUDGET: Project budget has been increased to incorporate Caltrans requirements. OTHER PERTINENT INFORMATION: None

YERMO AG INSPECTION STATION RELOCATION

Project Location: YERMO, CALIFORNIA
Department: FOOD AND AGRICULTURE
Project Director: DAVE EDWARDS
Work Order Number: 107079

Estimated Project Cost: \$10,108,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	CH 50/99	8570-301-0001	\$108,000.00	00037A	\$108,000.00
P	CH 50/99	8570-301-0001	\$414,000.00	00037A	\$414,000.00
W	CH 52/00	8570-301-0001	\$780,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$108,000.00	\$108,000.00	\$110,488.00
P	\$414,000.00	\$414,000.00	\$400,027.45
W	\$780,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,302,000.00	\$522,000.00	\$510,515.45

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	07/15/1999	06/27/2001	07/15/1999	06/25/2001	95.00%
Preliminary Plans	07/15/1999	06/26/2000	07/15/1999	06/26/2000	100.00%
Working Drawings	04/04/2001	02/28/2002	-	-	0.00%
Bid Period	05/03/2002	05/03/2002	-	-	0.00%
Construction	07/08/2002	08/29/2003	-	-	0.00%

Current Comments

PROJECT STATUS: CEQA is proceeding and PP's are completed. SCHEDULE: Project is on schedule. BUDGET: Project is maintaining within budget. OTHER PERTINENT INFORMATION: CEQA document is scheduled to be completed April 2001, PWB will be scheduled shortly after.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ARMORY

Project Location: LOS ANGELES
Department: MILITARY
Project Director: JOHN HENRIKSON
Work Order Number: OPDM0618

Estimated Project Cost: \$20,932,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
	-	-	\$0.00		
S	303/95	8940-301-001(2)	\$60,000.00	*95075A	\$60,000.00
P	303/95	8940-301-001(2)	\$677,000.00	*95075A	\$677,000.00
P	162/96	8940-301-001(2)	\$5,405,000.00	*96010A	\$5,405,000.00
P	303/95	8940-301-001(2)	\$263,000.00	*96010A	\$263,000.00
P	-	RETURN-FUNDS	(\$1,119,503.00)	*P1161	(\$1,119,503.00)
W	282/97	8940-301-0890(2)	\$140,000.00		
W	282/97	8940-301-001(2)	\$430,000.00		
C	324/98	8940-301-0890(1)	\$7,330,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$60,000.00	\$60,000.00	\$59,930.00
P	\$5,225,497.00	\$5,225,497.00	\$5,208,821.35
W	\$570,000.00	\$0.00	\$0.00
C	\$7,330,000.00	\$0.00	\$0.00
PROJECT	\$13,185,497.00	\$5,285,497.00	\$5,268,751.35

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	10/11/1995	07/01/1997	10/11/1995	06/30/1997	100.00%
Preliminary Plans	02/01/1996	02/01/1998	02/01/1996	05/01/1998	100.00%
Working Drawings	05/11/1998	12/23/1998	-	-	0.00%
Bid Period	02/18/1999	02/18/1999	-	-	0.00%
Construction	03/12/1999	06/22/2000	-	-	0.00%

Current Comments

PROJECT STATUS: Waiting on Federal approval to proceed to working drawing phase.
Federal funding may not be available until 2003. Project is on hold. SCHEDULE: A
revised schedule will be prepared after Federal funding is approved. BUDGET: Project
was within budget. The construction budget has not been updated since May, 1998.
OTHER: To be deleted from next report.

COMBAT PISTOL QUALIFICATION COURSE

Project Location: SAN LUIS OBISPO
Department: MILITARY
Project Director: MERLE MCDANEL
Work Order Number: 107804

Estimated Project Cost: \$2,700,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	8940-301-0001(22)	\$117,000.00	00277A	\$117,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$117,000.00	\$117,000.00	\$1,764.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$117,000.00	\$117,000.00	\$1,764.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/11/2000	10/19/2001	02/15/2001	10/19/2001	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: DGS Architect/Engineer staff have begun Preliminary Plans. SCHEDULE: Project is on schedule. BUDGET: Environmental documents preparation being funded under AMBS 109007. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

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PROJECT INFORMATION

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CONSOLIDATED DINING FACILITY

Project Location: CAMP SAN LUIS OBISPO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: OPDM0642

Estimated Project Cost: \$4,899,300.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	8940-301-001(1) 70.10.010	\$223,000.00	96048A	\$223,000.00
P	-	TRANS LETTER	\$59,500.00	LETTER	\$59,500.00
W	324/98	8940-301-0001(1)	\$198,000.00	99051A	\$198,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$282,500.00	\$282,500.00	\$211,409.10
W	\$198,000.00	\$198,000.00	\$148,432.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$480,500.00	\$480,500.00	\$359,841.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/18/1996	07/30/1997	04/18/1997	01/29/1999	100.00%
Working Drawings	01/03/1998	10/01/1998	12/01/1999	09/01/2001	65.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA/ NEPA process continues. PP approval by PWB is not required. State funds were available to start 65% Working Drawings (WD) and is complete. The Military has verbally informed us that funds are available within the Fed. 2000/2001 Budget for the remainder of the WD's. SCHEDULE: This project has gone on hold since the 65% WD's. Duration of WD's is contingent on undetermined Military review time of all the design phases (including the outstanding review of the 65% WD's and the CEQA/NEPA submittals) and final confirmation of Federal funds from the 2000/2001 Federal Budget Act. An "Original Start and Complete" date for the Working Drawings was never established. BUDGET: The project is over budget and is contingent on escalation due to undetermined delays and RWQCB requirements. OTHER PERTINENT INFORMATION: The RWQCB is

requiring further additional soil testing to determine remediation requirements. An amendment to the A/E contract will be developed and executed.

FLS ORGANIZATIONAL MAINTENANCE SHOP

Project Location: RIVERSIDE
Department: MILITARY
Project Director: MERLE MCDANEL
Work Order Number: 106894

Estimated Project Cost: \$4,439,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	70-10-010(1)	\$282,000.00	00065A	\$282,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$282,000.00	\$282,000.00	\$76,206.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$282,000.00	\$282,000.00	\$76,206.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	04/03/2000	11/10/2000	09/29/2000	05/06/2001	35.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Consultant currently working on Preliminary Plans. SCHEDULE: The project is 6 months behind schedule due to the client agency and Federal Government review / approval of schematic design. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

FLS ORGANIZATIONAL MAINTENANCE SHOP

Project Location: SAN FRANCISCO
Department: MILITARY
Project Director: MERLE MCDANEL
Work Order Number: 106896

Estimated Project Cost: \$3,412,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	70-10-010	\$242,000.00	00059A	\$242,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$242,000.00	\$242,000.00	\$73,083.50
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$242,000.00	\$242,000.00	\$73,083.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	04/03/2000	11/01/2000	11/10/2000	05/15/2001	35.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS:Consultant currently working on Preliminary Plans SCHEDULE: The project is 6 months behind schedule due to the client agency and Federal Government review / approval of schematic design. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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OMS INGLEWOOD

Project Location: INGLEWOOD
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: 103783

Estimated Project Cost: \$2,616,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001(1)	\$143,000.00	98268A	\$143,000.00
W	324/98	8940-301-0001(1)	\$49,000.00	98268A	\$49,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$143,000.00	\$143,000.00	\$130,565.50
W	\$49,000.00	\$49,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$192,000.00	\$192,000.00	\$130,565.50

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/09/1998	09/17/1999	07/28/1999	05/31/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA process is in progress. The PP drawings, specifications and cost estimate have been completed by PSB. The Military has informed us that Federal funds will not be available within the Federal 2000/2001 Budget Act for working drawings and construction. SCHEDULE: This project has gone on hold since the completion of the PP's. Duration of the WD's is contingent upon undetermined Military review time of the PP & WD interim and final submittals and the possible Federal appropriation in the October 2001/2002 Budget Act. If appropriated, Federal funds would be available approximately January, 2002. BUDGET: The project is within budget, contingent on escalation costs due to undetermined delays. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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OMS ONTARIO

Project Location: ONTARIO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: 103784

Estimated Project Cost: \$2,698,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001(1)	\$147,000.00	98269A	\$147,000.00
W	324/98	8940-301-0001(1)	\$51,000.00	98269A	\$51,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$147,000.00	\$147,000.00	\$140,304.55
W	\$51,000.00	\$51,000.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$198,000.00	\$198,000.00	\$140,304.55

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/09/1998	09/17/1999	07/28/1999	05/31/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The CEQA process is in progress. The PP drawings, specifications and cost estimate have been completed by PSB. The Military has informed us that Federal funds will not be available within the Federal 2000/2001 Budget Act for working drawings and construction. SCHEDULE: This project has gone on hold since the completion of the PP's. Duration of WD's is contingent upon undetermined Military review time of the PP & WD interim and final submittals and the possible Federal appropriation in the October 2001/2002 Budget Act. If appropriated, Federal funds would be available approximately January, 2002. BUDGET: The project is within budget, contingent on escalation costs due to undetermined delays. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

ORGANIZATIONAL MAINT. SHOP MODS. & ADD.

Project Location: SAN DIEGO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: OPDM0641

Estimated Project Cost: \$3,960,700.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	8940-301-001 70.10.010	\$56,000.00	96047A	\$56,000.00
P	-	Letter	\$9,500.00	Letter	\$9,500.00
P	-	Letter	\$144,000.00	Letter	\$144,000.00
W	324/98	8940-301-0001(1)	\$83,000.00	98280A	\$83,000.00
W	-	Letter	(\$9,500.00)	Letter	(\$9,500.00)
C	324/98	8940-301-000(1)	\$260,000.00	99121A	\$260,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$209,500.00	\$209,500.00	\$203,594.00
W	\$73,500.00	\$73,500.00	\$0.00
C	\$260,000.00	\$260,000.00	\$0.00
PROJECT	\$543,000.00	\$543,000.00	\$203,594.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	11/09/1998	09/17/1999	07/28/1999	05/31/2000	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans (PP) are complete. The CEQA/ NEPA process continues. PP approval by PWB is not required. The start of Working Drawings (WD's) is unknown. There were not any additional State funds allocated for WD's. The Military has informed us that Federal funds will not be available within the Federal 2000/2001 Budget Act for the WD's and construction. SCHEDULE: Duration of WD's is contingent on undetermined Military review time of WD interim and final submittals and the possible Federal appropriation in the October 2001/2002 Budget Act. If appropriated, Federal funds would be available approximately January 2002. BUDGET: Military has approved the A/E PP

construction cost estimate. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

ORGANIZATIONAL MAINTENANCE SHOP MODS.

Project Location: CAMP SAN LUIS OBISPO
Department: MILITARY
Project Director: BURTON SHANOFF
Work Order Number: OPDM0643

Estimated Project Cost: \$3,097,500.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	8904-301-001(1)	\$95,000.00	96045A	\$95,000.00
P	-	TRANSLATTER	\$125,500.00	LETTER	\$125,500.00
W	324/98	8904-301-001(1)	\$95,000.00	99052A	\$95,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$220,500.00	\$220,500.00	\$149,977.00
W	\$95,000.00	\$95,000.00	\$59,144.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$315,500.00	\$315,500.00	\$209,121.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1996	04/01/1997	04/18/1997	01/29/1999	100.00%
Working Drawings	05/01/1997	10/01/1997	12/01/1999	09/01/2001	65.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans (PP) are complete. The CEQA/ NEPA process continues. PP approval by PWB is not required. State funds were available for 65% Working Drawings (WD) and they are complete. The Military has verbally informed us that Federal funds are available within the Federal 2000/2001 Budget Act for the remainder of the WD's. SCHEDULE: This project has gone on hold since the 65% WD's. Duration of the WD's is contingent upon undetermined Military review time of all the design phases (including the previous 65% WD and CEQA/ NEPA submittals) and final confirmation of Federal funds from the Federal Budget Act. An "Original Start and Complete" date for the Working Drawings were never established. BUDGET: This project is within budget, contingent on escalation costs due to undetermined delays. OTHER PERTINENT INFORMATION: There are no

other significant project issues at this time.

SLO MODIFIED RECORD FIRING RANGE CAMP

Project Location: SAN LUIS OBISPO
Department: MILITARY
Project Director: MERLE MCDANEL
Work Order Number: 107803

Estimated Project Cost: \$3,572,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	8940-301-0001(21)	\$134,000.00	00276A	\$134,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$134,000.00	\$134,000.00	\$1,764.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$134,000.00	\$134,000.00	\$1,764.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/11/2000	10/19/2001	02/15/2001	10/19/2001	0.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: DGS Architect/Engineer staff have begun Preliminary Plans. SCHEDULE: Project is on schedule. BUDGET: Environmental documents preparation being funded under ABMS 109007. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

HOSPITAL EMERGENCY NOTIFICATION SYSTEM

Project Location: YOUNTVILLE
Department: VETERANS AFFAIRS
Project Director: DON HANSEN
Work Order Number: 107805

Estimated Project Cost: \$764,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	8960-301-0001(16)	\$41,000.00	00214A	\$41,000.00
W	52/00	8960-301-0001(16)	\$75,000.00	01017A	\$75,000.00
C	52/00	8960-301-0001(16)	\$648,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$41,000.00	\$41,000.00	\$36,143.40
W	\$75,000.00	\$75,000.00	\$3,276.00
C	\$648,000.00	\$0.00	\$0.00
PROJECT	\$764,000.00	\$116,000.00	\$39,419.40

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/20/2000	03/08/2001	11/06/2000	03/09/2001	100.00%
Working Drawings	07/02/2001	12/13/2001	03/12/2001	05/30/2001	0.00%
Bid Period	12/14/2001	05/17/2002	06/01/2001	08/15/2001	0.00%
Construction	05/17/2002	05/20/2003	08/16/2001	08/09/2002	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans were approved by the PWB on March 9, 2001. SCHEDULE:
The project is ahead of schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LINCOLN THEATER RENOVATION

Project Location: VETERANS HOME OF CALIFORNIA - YOUNTVILLE

Department: VETERANS AFFAIRS

Project Director: TOM SCHANBERGER

Work Order Number: OPDM0805

Estimated Project Cost: \$12,262,000.00

Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	-	-	\$190,000.00	98126A	\$190,000.00
P	324/98	8960-301-0001	\$18,000.00	99076A	\$18,000.00
P	-	-	\$160,000.00	99207A	\$160,000.00
P	-	-	(\$485,000.00)	99302A	(\$485,000.00)
P	-	-	\$598,000.00	99302A	\$598,000.00
C	50/99	8960-490-0001	\$232,000.00	00008A	\$232,000.00
C	-	-	\$0.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$481,000.00	\$481,000.00	\$375,399.85
W	\$0.00	\$0.00	\$12,429.00
C	\$232,000.00	\$232,000.00	\$0.00
PROJECT	\$713,000.00	\$713,000.00	\$387,828.85

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/01/1998	11/15/1998	07/01/1998	08/15/1999	100.00%
Working Drawings	03/01/1999	01/31/2000	08/16/1999	04/24/2000	100.00%
Bid Period	02/15/2000	03/15/2000	-	-	0.00%
Construction	05/01/2000	08/31/2001	-	-	0.00%

Current Comments

PROJECT STATUS: The Second Amendment to the Construction Management Agreement and an Escrow Agreement will be re-submitted to the Friends of the Lincoln Theater (FLT) for their approval. This is required before the project proceeds to bid. SCHEDULE: The Project is on hold until the FLT have secured funds, at which time the project will then proceed to bid. BUDGET: The budget, which is primarily private funds, is being raised by the FLT. These funds are required prior to bidding. OTHER PERTINENT INFORMATION: Project is funded mostly by the FLT under a lease agreement with the Department of

Veterans Affairs and the Department of General Services. Under the agreement, the State will pay for a specified amounts for seismic upgrade, hazardous material abatement and HVAC systems. Construction will be awarded to pre-qualified bidders.

NORTHERN CALIFORNIA VETERANS CEMETERY

Project Location: SHASTA COUNTY
Department: VETERANS AFFAIRS
Project Director: LARRY LBROWN
Work Order Number: 106744

Estimated Project Cost: \$6,000,000.00
Current Phase: Study/Acquisition

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
S	604/99	SB 4	\$0.00	00069A	\$5,000.00
S	604/99	SB 4	\$70,000.00	99319A	\$30,000.00
P	604/99	SB 4	\$380,000.00	01006A	\$365,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$70,000.00	\$35,000.00	\$24,733.00
P	\$380,000.00	\$365,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$450,000.00	\$400,000.00	\$24,733.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	12/14/1999	03/31/2000	12/14/1999	04/15/2001	99.00%
Preliminary Plans	01/24/2001	12/13/2001	04/03/2001	01/14/2002	5.00%
Working Drawings	01/15/2002	11/14/2002	-	-	0.00%
Bid Period	11/15/2002	05/30/2003	-	-	0.00%
Construction	06/02/2003	12/06/2004	-	-	0.00%

Current Comments

PROJECT STATUS: Budget package is complete. SCHEDULE: Project design consultant interviews set for March 28, 2001. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: This project is funded by Senate Bill No. 4, 604/99.

VETS HOME CEMETERY RESTORATION

Project Location: YOUNTVILLE
Department: VETERANS AFFAIRS
Project Director: DALE PRAWALSKY
Work Order Number: 107733

Estimated Project Cost: \$1,397,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	8960-301-0001(12)	\$62,000.00	00271A	\$62,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$62,000.00	\$62,000.00	\$35,672.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$62,000.00	\$62,000.00	\$35,672.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	12/08/2000	07/03/2000	12/29/2000	100.00%
Working Drawings	12/08/2000	05/16/2001	-	-	0.00%
Bid Period	05/16/2001	09/17/2001	-	-	0.00%
Construction	09/17/2001	09/17/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary plans are complete. Costs for construction is higher than original estimate. SCHEDULE: Project is on schedule. BUDGET: Preliminary Plan estimate exceeds original budget. NEXT ACTION REQUIRED: Approval of new budget and funding of Working Drawings.

YOUNTVILLE HOLDERMAN ACTIVITY CENTER REMODEL

Project Location: YOUNTVILLE
Department: VETERANS AFFAIRS
Project Director: ROBERT UVALLE
Work Order Number: 106149

Estimated Project Cost: \$1,940,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	8960-301-001(3)	\$122,000.00	99214A	\$122,000.00
W	50/99	8960-301-001(3)	\$130,000.00	99308A	\$130,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$122,000.00	\$122,000.00	\$97,748.50
W	\$130,000.00	\$130,000.00	\$83,022.30
C	\$0.00	\$0.00	\$0.00
PROJECT	\$252,000.00	\$252,000.00	\$180,770.80

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	12/10/1999	07/02/1999	12/10/1999	100.00%
Working Drawings	12/17/1999	06/01/2000	12/17/1999	02/06/2001	98.00%
Bid Period	06/02/2000	10/02/2000	-	-	0.00%
Construction	10/03/2000	08/23/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Working Drawings in progress @ 98%, SFM review, Client review and specifications outstanding. Did not receive funding in 2000 budget, therefore, project will be on hold upon completion of working drawings. SCHEDULE: Project schedule to be reset to reflect 2001budget funding. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no project issues at this time.

JEFFERSON HALL REHAB (SECTION L)

Project Location: YOUNTVILLE
Department: VETERANS HOME YOUNTVILLE
Project Director: ROBERT UVALLE
Work Order Number: 106148

Estimated Project Cost: \$3,343,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	8960-301-001(1)	\$170,000.00	99215A	\$170,000.00
W	50/99	8960-301-001(1)	\$227,000.00	99333A	\$227,000.00
C	52/00	8960-301-001(.5)	\$2,994,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$170,000.00	\$170,000.00	\$140,313.00
W	\$227,000.00	\$227,000.00	\$164,683.10
C	\$2,994,000.00	\$0.00	\$0.00
PROJECT	\$3,391,000.00	\$397,000.00	\$304,996.10

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/02/1999	12/10/1999	07/02/1999	12/10/1999	100.00%
Working Drawings	12/17/1999	06/10/2000	01/17/2000	02/10/2001	100.00%
Bid Period	06/11/2000	10/02/2000	03/09/2001	05/30/2001	25.00%
Construction	10/06/2000	10/12/2001	05/31/2001	05/31/2002	0.00%

Current Comments

PROJECT STATUS: Working drawings Approved to proceed to bid by DOF 3/9/2001. Bid process in progress. SCHEDULE: WD schedule extended 4 months to incorporate late Client requested revisions BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no other issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LAUNDRY BUILDING RENOVATION

Project Location: YOUNTVILLE
Department: VETERANS HOME YOUNTVILLE
Project Director: ROBERT UVALLE
Work Order Number: 106183

Estimated Project Cost: \$1,773,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/1999	8960-301-001(2)	\$87,000.00	99216A	\$87,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,000.00	\$87,000.00	\$75,438.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$87,000.00	\$75,438.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/01/1999	03/10/2000	10/01/1999	03/10/2000	100.00%
Working Drawings	03/11/2000	09/30/2000	-	-	0.00%
Bid Period	10/01/2000	01/01/2001	-	-	0.00%
Construction	01/02/2001	01/10/2002	-	-	0.00%

Current Comments

PROJECT STATUS: Preliminary Plans completed and approved by PWB. Working Drawings did not receive 2000 budget approval. SCHEDULE: The current start for Working Drawings is to be reset based on pending 2001 budget approval. BUDGET: Project is on budget. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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RECTOR RESERVOIR

Project Location: YOUNTVILLE
Department: VETERANS HOME YOUNTVILLE
Project Director: DALE PRAWALSKY
Work Order Number: 102817

Estimated Project Cost: \$4,470,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8960-301-0001(3)	\$245,000.00	98229A	\$245,000.00
W	324/98	8960-301-0001(3)	\$266,000.00	99056A	\$266,000.00
C	324/98	8960-301-0001(3)	\$230,617.00	99278A	\$230,617.00
C	324/98	8960-301-0001(3)	\$3,959,000.00	99279A	\$3,959,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$640.00
P	\$245,000.00	\$245,000.00	\$234,065.00
W	\$266,000.00	\$266,000.00	\$182,600.00
C	\$4,189,617.00	\$4,189,617.00	\$3,662,353.41
PROJECT	\$4,700,617.00	\$4,700,617.00	\$4,079,658.41

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/17/1998	03/11/1999	02/15/1999	04/09/1999	100.00%
Working Drawings	03/12/1999	05/19/1999	04/09/1999	06/28/1999	100.00%
Bid Period	07/08/1999	07/08/1999	06/28/1999	10/18/1999	100.00%
Construction	08/27/1999	08/25/2000	12/06/1999	04/01/2001	99.00%

Current Comments

PROJECT STATUS: Project is 99% complete. Systems are in the process of being tested and adjusted before plant can go online. SCHEDULE: Completion date has been established as 4/1/2001. BUDGET: Project is with in budget. OTHER PERTINENT INFORMATION: None

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROFESSIONAL SERVICES BRANCH

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
March 31, 2001**

REAL ESTATE SERVICES DIVISION
PROJECT QUARTERLY REPORT
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PROJECT QUARTERLY REPORT
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REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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1300 I STREET RENOVATIONS

Project Location: SACRAMENTO
Department: JUSTICE
Project Director: GLORIA TEAGUE
Work Order Number: 107738

Estimated Project Cost: \$649,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	0820-301-0004	\$19,000.00	-	\$19,000.00
W	52/00	0820-301-0004	\$35,000.00	-	\$35,000.00
C	52/00	0820-301-0004	\$595,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$19,000.00	\$19,000.00	\$19,000.00
W	\$35,000.00	\$35,000.00	\$30,648.00
C	\$595,000.00	\$0.00	\$0.00
PROJECT	\$649,000.00	\$54,000.00	\$49,648.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/31/2000	11/10/2000	-	-	100.00%
Working Drawings	11/27/2000	04/13/2001	-	-	95.00%
Bid Period	04/16/2001	08/17/2001	-	-	0.00%
Construction	08/20/2001	02/01/2002	-	-	0.00%

Current Comments

PROJECT STATUS: The working drawings are in progress and are approximately 95% complete, and are currently pending the approval of the State Fire Marshall and Access Compliance.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: We awaiting the approval of the State Fire Marshall and Access Compliance..

HAWKINS DATA CENTER HALON REPLACEMENT

Project Location: SACRAMENTO
Department: JUSTICE
Project Director: ALEX HARP
Work Order Number: 107726

Estimated Project Cost: \$1,066,300.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	0820-301-0001	\$43,000.00	-	\$43,000.00
W	52/00	0820-301-0001	\$57,000.00	-	\$57,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$43,000.00	\$43,000.00	\$43,000.00
W	\$57,000.00	\$57,000.00	\$11,679.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$100,000.00	\$100,000.00	\$54,679.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/25/2000	12/01/2000	-	-	100.00%
Working Drawings	02/12/2001	05/04/2001	02/19/2001	05/11/2001	60.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The State Public Works Board (PWB) approved preliminary plans and funding for working drawings on 1/12/01. SCHEDULE: The schedule for start of working drawings was delayed one week due to DOF approval of Form 22. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: We are currently attempting to coordinate the addition of a new wall through the project location.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PARKING LOT IMPROVEMENTS

Project Location: SACRAMENTO
Department: JUSTICE
Project Director: DENNIS CORELIS
Work Order Number: 701JSD

Estimated Project Cost: \$311,798.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	0820-301-0001	\$3,000.00	-	\$3,000.00
W	52/00	0820-301-0001	\$28,000.00	-	\$28,000.00
C	52/00	0820-301-0001	\$282,000.00	-	\$282,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$3,000.00	\$3,000.00	\$3,000.00
W	\$28,000.00	\$28,000.00	\$28,000.00
C	\$282,000.00	\$282,000.00	\$0.00
PROJECT	\$313,000.00	\$313,000.00	\$31,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/17/2000	08/25/2000	-	-	100.00%
Bid Period	10/26/2000	10/26/2000	-	03/08/2001	50.00%
Construction	01/18/2001	07/04/2001	04/09/2001	10/05/2001	0.00%

Current Comments

PROJECT STATUS: A construction contract in the amount of \$240,880 was awarded to Collet Construction Company, Inc. and has recently been approved. The Job Start Meeting will be on Friday, March 23, 2001, at 2:00 PM. SCHEDULE: Per the Memorandum of Contract, the official construction schedule is 4/9/01-10/5/01. BUDGET: The initial project funding was provided by a grant from the California Integrated Waste Management Board (\$198,885). The 2000 Budget Act provided Capital Outlay funds in the amount of \$313,000 (total estimated project cost). The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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TENANT IMPROVEMENTS

Project Location: VAN NUYS
Department: JUSTICE
Project Director: GIB MITCHELL
Work Order Number: 107728

Estimated Project Cost: \$892,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0666	\$37,000.00	-	\$37,000.00
W	52/00	1760-301-0666	\$59,000.00	-	\$59,000.00
C	52/00	1760-301-0666	\$796,000.00	-	\$796,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$37,000.00	\$37,000.00	\$37,000.00
W	\$59,000.00	\$59,000.00	\$59,000.00
C	\$796,000.00	\$796,000.00	\$4,200.00
PROJECT	\$892,000.00	\$892,000.00	\$100,200.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/17/2000	10/13/2000	-	-	100.00%
Working Drawings	10/20/2000	02/09/2001	-	-	100.00%
Bid Period	-	-	-	-	0.00%
Construction	02/12/2001	07/27/2001	-	-	5.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is currently 5% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY IMPROVEMENTS

Project Location: LOS ANGELES
Department: FRANCHISE TAX BOARD
Project Director: TOM WELLS
Work Order Number: 106173

Estimated Project Cost: \$246,432.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1730-301-0001	\$31,000.00	-	\$31,000.00
W	50/99	1730-301-0001	\$47,000.00	-	\$34,500.00
C	50/99	1730-301-0001	\$360,000.00	-	\$180,932.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$31,000.00	\$31,000.00	\$31,000.00
W	\$47,000.00	\$34,500.00	\$34,500.00
C	\$360,000.00	\$180,932.00	\$0.00
PROJECT	\$438,000.00	\$246,432.00	\$65,500.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	11/30/1999	11/01/1999	03/20/2000	100.00%
Working Drawings	02/01/2000	06/30/2000	04/18/2000	06/21/2000	100.00%
Bid Period	06/21/2000	11/01/2000	06/21/2000	04/30/2001	100.00%
Construction	11/01/2000	03/02/2001	04/16/2001	07/13/2001	0.00%

Current Comments

PROJECT STATUS: The scope of the project was restored to include security cameras and other security items required to be in compliance with FTB's written security standards for Joint Taxpayer Service Centers. Approval of the scope change was secured at the 01/12/01 PWB meeting. The contract was awarded to Cogley and Son General Contractors on 01/19/01. SCHEDULE: This project is on schedule. BUDGET: Due to the increase in the project scope, a Form 22 in the amount of \$60,000 was issued and approved by DOF on 2/14/01. The total project cost is \$246,432. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY IMPROVEMENTS

Project Location: STOCKTON
Department: FRANCHISE TAX BOARD
Project Director: TOM WELLS
Work Order Number: 106172

Estimated Project Cost: \$247,900.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0001	\$28,000.00	-	\$28,000.00
W	50/99	1760-301-0001	\$39,000.00	-	\$39,000.00
C	50/99	1760-301-0001	\$209,000.00	-	\$0.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$28,000.00	\$28,000.00	\$28,000.00
W	\$39,000.00	\$39,000.00	\$39,000.00
C	\$209,000.00	\$0.00	\$0.00
PROJECT	\$276,000.00	\$67,000.00	\$67,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	11/30/1999	11/01/1999	03/20/2000	100.00%
Working Drawings	02/01/2000	06/30/2000	04/18/2000	06/21/2000	100.00%
Bid Period	06/21/2000	11/01/2000	06/21/2000	05/03/2001	75.00%
Construction	11/01/2000	03/02/2001	05/04/2001	08/23/2001	0.00%

Current Comments

PROJECT STATUS: Due to the non-compliance of DVBE requirements at the 10/11/00 bid opening, a revised bid opening is scheduled for 04/12/01. SCHEDULE: Due to the rejection of the bids, this project is not on schedule. Upon the execution of a contract, construction work is tentatively scheduled to commence on 05/04/01, after FTB's peak tax season. BUDGET: This project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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1 INMATE HOUSING

Project Location: FOLSOM CDC
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 505SPS

Estimated Project Cost: \$8,439,298.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-768	\$382,000.00	-	\$382,000.00
W	162/96	1760-301-768	\$427,000.00	-	\$427,000.00
C	162/96	1760-301-768	\$6,363,000.00	-	\$6,363,000.00
C	162/96	1760-301-768	\$640,863.00	Augmentation	\$640,863.00
C	162/96	1760-301-768	\$626,435.00	Augmentation	\$626,435.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$382,000.00	\$382,000.00	\$382,000.00
W	\$427,000.00	\$427,000.00	\$427,000.00
C	\$7,630,298.00	\$7,630,298.00	\$7,510,735.00
PROJECT	\$8,439,298.00	\$8,439,298.00	\$8,319,735.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
Working Drawings	09/06/1996	04/25/1997	09/06/1996	04/25/1997	100.00%
Bid Period	07/28/1997	12/24/1997	07/28/1997	12/24/1997	100.00%
Construction	02/02/1998	10/15/1999	02/17/1998	12/29/2000	100.00%

Current Comments

PROJECT STATUS: The construction work was completed on 12/29/00. The construction contract payment is in process. SCHEDULE: There are no changes in the project schedule. BUDGET: An augmentation to the construction appropriation in the amount of \$167,102 was presented to the Department of Finance. A schedule for PWB review is pending. This augmentation will be used to provide funding for settlement of the remaining contract disputes. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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5 INMATE HOUSING

Project Location: FOLSOM, CDC
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 506SPS

Estimated Project Cost: \$4,223,850.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-0768	\$133,000.00	-	\$133,000.00
W	162/96	1760-301-0768	\$333,000.00	-	\$333,000.00
C	162/96	1760-301-0768	\$3,133,000.00	-	\$3,133,000.00
C	162/96	1760-301-0768	\$326,424.00	Augmentation	\$326,424.00
C	162/96	1760-301-0768	\$298,426.00	Augmentation	\$298,426.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$133,000.00	\$133,000.00	\$133,000.00
W	\$333,000.00	\$333,000.00	\$333,000.00
C	\$3,757,850.00	\$3,757,850.00	\$3,757,850.00
PROJECT	\$4,223,850.00	\$4,223,850.00	\$4,223,850.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
Working Drawings	09/06/1997	04/25/1997	09/06/1997	04/25/1997	100.00%
Bid Period	07/28/1997	12/24/1997	07/28/1997	12/24/1997	100.00%
Construction	02/02/1998	10/15/1999	02/17/1998	04/22/2000	100.00%

Current Comments

PROJECT STATUS: The project was completed on 4/22/00. The construction contract payment is in process. This project will remain in the report until SPS 504, 505, and 613 are complete. SCHEDULE: There are no changes in the project schedule. BUDGET: An augmentation to the construction appropriation in the amount of \$94,950 was presented to the Department of Finance. A schedule for PWB review is pending. This augmentation will be used to provide funding for settlement of the remaining contract disputes. OTHER PERTINENT INFORMATION: This project was combined with SPS 504, 505, and 613 for Construction contract purposes.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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ARMORY STRUCTURAL RETROFIT

Project Location: VENTURA
Department: GENERAL SERVICES
Project Director: STEVE HAMAMOTO
Work Order Number: 711SPS

Estimated Project Cost: \$1,223,500.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$47,000.00	-	\$47,000.00
W	324/98	1760-301-0768	\$149,500.00	-	\$149,500.00
C	324/98	1760-301-0768	\$1,782,500.00	-	\$1,027,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$47,000.00
W	\$149,500.00	\$149,500.00	\$149,500.00
C	\$1,782,500.00	\$1,027,000.00	\$786,300.00
PROJECT	\$1,979,000.00	\$1,223,500.00	\$1,029,800.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	07/10/1998	02/20/1998	10/07/1998	100.00%
Working Drawings	09/15/1998	12/30/1998	01/18/1999	12/17/1999	100.00%
Bid Period	02/15/1999	03/15/1999	03/08/2000	08/10/2000	100.00%
Construction	03/15/1999	12/30/1999	08/11/2000	07/19/2001	45.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is currently 45% complete. The Department of Military was not able to vacate the building until 9/11/00, which caused the actual construction start date to be delayed one month. SCHEDULE: The delay in vacating the building has delayed construction completion 35 days. BUDGET: Additional funds within the appropriation were requested to fund additional roofing demolition and hazardous materials handling. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BLDG. 22

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: IVAN CHEW
Work Order Number: 106779

Estimated Project Cost: \$1,510,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0768	\$741,000.00	-	\$741,000.00
W	50/99	1760-301-0768	\$769,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$741,000.00	\$741,000.00	\$291,350.00
W	\$769,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$1,510,000.00	\$741,000.00	\$291,350.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/14/2000	07/28/2000	07/20/2000	06/15/2001	25.00%
Working Drawings	07/29/2000	01/28/2001	06/16/2001	10/17/2002	0.00%
Bid Period	01/29/2001	05/17/2001	10/18/2002	02/03/2003	0.00%
Construction	05/18/2001	05/17/2002	02/04/2003	01/30/2004	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are approximately 25% complete.
SCHEDULE: DGS is requesting a scope change which will result in a schedule delay for start of Working Drawings. A new appropriation for WD will be requested in the FY 01/02 budget. BUDGET: The current phase of this project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BLDGS. B, D, L, Q

Project Location: CMC-SAN LUIS OBISPO
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 106775

Estimated Project Cost: \$6,793,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0768	\$285,000.00	-	\$285,000.00
W	52/00	1760-301-0768	\$449,000.00		
C	52/00	1760-301-0768	\$6,059,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$285,000.00	\$285,000.00	\$124,600.00
W	\$449,000.00	\$0.00	\$0.00
C	\$6,059,000.00	\$0.00	\$0.00
PROJECT	\$6,793,000.00	\$285,000.00	\$124,600.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/03/1999	06/15/2000	02/16/2000	06/08/2001	99.00%
Working Drawings	07/01/2000	01/01/2001	06/11/2001	12/11/2001	0.00%
Bid Period	02/01/2001	03/30/2001	12/02/2001	03/12/2002	0.00%
Construction	04/01/2001	01/01/2002	03/13/2002	01/14/2003	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are 99% complete. The schedule was extended due to a delay in the consultant contract approvals. SCHEDULE: The project schedule has been adjusted due to a delay in the preliminary plans. The working drawings and construction funds will be reappropriated for FY 01/02. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

CENTRAL GUIDANCE CENTER STRUCTURAL RETROFIT

Project Location: CHINO
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 713SPS

Estimated Project Cost: \$3,625,200.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$148,000.00	-	\$148,000.00
W	324/98	1760-301-0768	\$244,000.00	-	\$244,000.00
C	324/98	1760-301-0768	\$3,522,000.00	-	\$3,233,200.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$148,000.00	\$148,000.00	\$148,000.00
W	\$244,000.00	\$244,000.00	\$244,000.00
C	\$3,522,000.00	\$3,233,200.00	\$0.00
PROJECT	\$3,914,000.00	\$3,625,200.00	\$540,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	09/04/1998	02/20/1998	10/14/1999	100.00%
Working Drawings	09/15/1998	03/30/1999	12/01/1999	05/30/2000	100.00%
Bid Period	05/15/1999	07/01/1999	06/13/2000	03/09/2001	90.00%
Construction	07/01/1999	07/01/2000	04/09/2001	04/09/2002	0.00%

Current Comments

PROJECT STATUS: Bids were opened on 2/1/01. The low bidder was Dennis J. Amoroso Construction Company in the amount of \$1,931,000. Contract award is underway. A bid savings of \$288,800 is in process for reversion to the Seismic Bond Fund. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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DINING ROOM #2/BUILDING 6

Project Location: FOLSOM CDC
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 504SPS

Estimated Project Cost: \$2,281,083.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	1760-301-0768	\$83,000.00	-	\$83,000.00
W	162/96	1760-301-0768	\$195,000.00	-	\$195,000.00
C	162/96	1760-301-0768	\$1,670,000.00	-	\$1,670,000.00
C	162/96	1760-301-0768	\$163,868.00	Augmentation	\$163,868.00
C	162/96	1760-301-0768	\$169,215.00	Augmentation	\$169,215.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$83,000.00	\$83,000.00	\$83,000.00
W	\$195,000.00	\$195,000.00	\$195,000.00
C	\$2,003,083.00	\$2,003,083.00	\$2,003,083.00
PROJECT	\$2,281,083.00	\$2,281,083.00	\$2,281,083.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
Working Drawings	09/06/1996	04/26/1997	09/06/1996	04/26/1997	100.00%
Bid Period	07/28/1997	12/24/1997	07/28/1997	12/24/1997	100.00%
Construction	02/02/1998	10/15/1999	02/17/1998	09/30/1998	100.00%

Current Comments

PROJECT STATUS: The construction work for this project was completed on 9/30/98. This project will remain in the report until SPS 505 and SPS 613 are complete, which are scheduled for completion on 12/29/00. SCHEDULE: There are no changes in the project schedule. BUDGET: An augmentation to the construction appropriation in the amount of \$56,517 was presented to the Department of Finance. A schedule for PWB review is pending. This augmentation will be used to provide funding for settlement of the remaining contract disputes. OTHER PERTINENT INFORMATION: This project was combined with SPS 505, 506, and 613 for Construction contract purposes.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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DINING ROOM 1, BUILDING 15

Project Location: FOLSOM
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 613SPS

Estimated Project Cost: \$1,725,169.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-0768	\$98,000.00	-	\$98,000.00
W	162/96	1760-301-0768	\$121,000.00	-	\$121,000.00
C	282/97	1760-301-0768	\$1,357,000.00	-	\$1,357,000.00
C	162/96	1760-301-0768	\$149,169.00	Augmentation	\$149,169.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$98,000.00	\$98,000.00	\$98,000.00
W	\$121,000.00	\$121,000.00	\$121,000.00
C	\$1,506,169.00	\$1,506,169.00	\$1,356,800.00
PROJECT	\$1,725,169.00	\$1,725,169.00	\$1,673,800.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/04/1996	03/14/1997	09/04/1996	03/14/1997	100.00%
Working Drawings	05/12/1997	06/06/1997	05/12/1997	06/06/1997	100.00%
Bid Period	07/28/1997	12/24/1997	07/28/1997	12/24/1997	100.00%
Construction	02/02/1998	10/15/1999	02/17/1998	12/29/2000	100.00%

Current Comments

PROJECT STATUS: The construction work was completed on 12/29/00. The construction contract payment is in process. SCHEDULE: There are no changes in the project schedule. BUDGET: An augmentation to the construction appropriation in the amount of \$166,031 was presented to the Department of Finance. A schedule for PWB review is pending. This augmentation will be used to provide funding for settlement of the remaining contract disputes. OTHER PERTINENT INFORMATION: The project was combined with SPS 504, 505, and 506 for Construction contract purposes.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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EDD BUILDING STRUCT'L RETROFIT

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: MARY HOY
Work Order Number: 530SPS

Estimated Project Cost: \$9,288,630.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5100-303-185(1)	\$83,000.00	-	\$83,000.00
P	303/95	5100-303-588	\$74,000.00	-	\$74,000.00
P	303/95	5100-303-870	\$305,000.00	-	\$305,000.00
W	162/96	1760-301-768	\$496,000.00	-	\$545,000.00
C	324/98	1760-301-768	\$9,811,000.00	-	\$8,281,630.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$462,000.00	\$462,000.00	\$462,000.00
W	\$496,000.00	\$545,000.00	\$545,000.00
C	\$9,811,000.00	\$8,281,630.00	\$7,488,900.00
PROJECT	\$10,769,000.00	\$9,288,630.00	\$8,495,900.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	03/29/1996	09/01/1995	03/29/1996	100.00%
Working Drawings	07/26/1996	06/26/1997	07/26/1996	06/26/1997	100.00%
Bid Period	11/25/1997	01/09/1998	04/29/1999	06/14/1999	100.00%
Construction	10/01/1998	03/30/2000	10/04/1999	03/09/2001	99.00%

Current Comments

PROJECT STATUS: The construction work is in progress and is approximately 99% complete.
The contractor is working on punchlist items. SCHEDULE: The project is on schedule.
BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other
significant project issues at this time.

GYM, VOC ED, WING V STRUCTURAL RETROFIT

Project Location: SOLEDAD
Department: GENERAL SERVICES
Project Director: STEVE HAMAMOTO
Work Order Number: 709SPS

Estimated Project Cost: \$2,116,730.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$47,000.00	-	\$47,000.00
W	324/98	1760-30-0768	\$252,700.00	-	\$252,700.00
C	324/98	1760-30-0768	\$2,067,300.00	-	\$1,817,030.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$47,000.00	\$47,000.00	\$47,000.00
W	\$252,700.00	\$252,700.00	\$252,700.00
C	\$2,067,300.00	\$1,817,030.00	\$0.00
PROJECT	\$2,367,000.00	\$2,116,730.00	\$346,700.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	06/30/1998	02/20/1998	08/31/1999	100.00%
Working Drawings	09/15/1998	12/30/1998	10/19/1999	06/05/2000	100.00%
Bid Period	01/15/1999	03/01/1999	08/02/2000	03/19/2001	100.00%
Construction	03/01/1999	12/30/1999	03/26/2001	11/26/2001	0.00%

Current Comments

PROJECT STATUS: A pre-constructin meeting was held on 2/21/01. The notice to proceed was sent with a start work date of 3/26/01. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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KITCHEN & DINING

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: IVAN CHEW
Work Order Number: 106778

Estimated Project Cost: \$3,503,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-490-0768	\$180,000.00	-	\$180,000.00
W	52/00	1760-301-0768	\$210,000.00		
C	52/00	1760-301-0768	\$3,113,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$180,000.00	\$180,000.00	\$151,000.00
W	\$210,000.00	\$0.00	\$0.00
C	\$3,113,000.00	\$0.00	\$0.00
PROJECT	\$3,503,000.00	\$180,000.00	\$151,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/03/1999	06/15/2000	02/07/2000	06/28/2001	30.00%
Working Drawings	08/08/2000	12/18/2000	06/29/2001	03/12/2002	0.00%
Bid Period	02/19/2001	04/09/2001	03/13/2002	07/02/2002	0.00%
Construction	04/10/2001	03/11/2002	07/30/2002	07/02/2003	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are currently 30% complete.
SCHEDULE: The preliminary plans schedule was extended due to the delays in the fund transfer and consultant contract approvals. BUDGET: Working Drawings and Construction funds are being reappropriated by Finance Letter to FY 01/02. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

KITCHEN/DINING RMS 3&4, CANTEEN/DINING RMS 1&2

Project Location: ATASCADERO
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 106790

Estimated Project Cost: \$869,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	1760-301-0768	\$51,000.00	-	\$51,000.00
W	52/00	1760-301-0768	\$76,000.00		
C	52/00	1760-301-0768	\$742,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$51,000.00	\$51,000.00	\$27,900.00
W	\$76,000.00	\$0.00	\$0.00
C	\$742,000.00	\$0.00	\$0.00
PROJECT	\$869,000.00	\$51,000.00	\$27,900.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	12/03/1999	06/15/2000	02/16/2000	06/08/2001	99.00%
Working Drawings	07/01/2000	01/31/2001	06/11/2001	11/01/2001	0.00%
Bid Period	02/01/2001	03/30/2001	09/01/2001	11/30/2001	0.00%
Construction	04/01/2001	10/01/2001	11/02/2001	04/02/2003	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are 99% complete. The schedule for preliminary plans was extended due to a delay in the consultant contract approvals.
SCHEDULE: The project schedule has been adjusted due to the delay in the preliminary plans phase. The Working Drawings and Construction funds will be reappropriated to FY 01/02. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

MEADOWVIEW ARMORY STRUCTURAL RETROFIT

Project Location: SACRAMENTO
Department: GENERAL SERVICES
Project Director: STEVE HAMAMOTO
Work Order Number: 707SPS

Estimated Project Cost: \$1,113,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$55,000.00	-	\$55,000.00
W	324/98	1760-301-0768	\$117,000.00	-	\$117,000.00
C	324/98	1760-301-0768	\$1,421,000.00	-	\$941,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$55,000.00	\$55,000.00	\$55,000.00
W	\$117,000.00	\$117,000.00	\$117,000.00
C	\$1,421,000.00	\$941,000.00	\$867,000.00
PROJECT	\$1,593,000.00	\$1,113,000.00	\$1,094,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	05/01/1998	02/20/1998	10/07/1998	100.00%
Working Drawings	09/15/1998	01/15/1999	11/20/1998	12/17/1999	100.00%
Bid Period	02/15/1999	03/15/1999	03/09/2000	06/06/2000	100.00%
Construction	03/15/1999	12/30/1999	06/06/2000	03/01/2001	100.00%

Current Comments

PROJECT STATUS: The construction work is 100% complete, and the final construction contract payment is in process. SCHEDULE: There are no changes in the project schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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NEUMILLER INFIRMARY

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: BOB SIU
Work Order Number: 705SPS

Estimated Project Cost: \$9,023,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$340,000.00	-	\$340,000.00
W	52/00	1760-301-0768	\$160,000.00	-	\$160,000.00
W	324/98	1760-301-0768	\$473,000.00	-	\$473,000.00
C	52/00	1760-301-0001	\$1,500,000.00		
C	52/00	1760-301-0768	\$6,550,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$340,000.00	\$340,000.00	\$340,000.00
W	\$633,000.00	\$633,000.00	\$586,000.00
C	\$8,050,000.00	\$0.00	\$0.00
PROJECT	\$9,023,000.00	\$973,000.00	\$926,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	08/18/1998	02/20/1998	02/19/1999	100.00%
Working Drawings	10/15/1998	05/01/1999	09/20/2000	03/28/2001	95.00%
Bid Period	06/15/1999	09/01/1999	09/13/2001	12/31/2001	0.00%
Construction	09/01/1999	02/20/2001	01/03/2002	06/04/2002	0.00%

Current Comments

PROJECT STATUS: Temporary trailers for relocation will be tracked with it's own schedule and funding. The scope for relocation has changed and funding will be reverted and reappropriated. SCHEDULE: The schedule has been delayed due to scope changes. BUDGET: Construction funding will be reappropriated. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

NORTH BLOCK STRUCTURAL RETROFIT

Project Location: SAN QUENTIN
Department: GENERAL SERVICES
Project Director: IVAN CHEW
Work Order Number: 706SPS

Estimated Project Cost: \$4,562,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$135,000.00	-	\$135,000.00
W	324/98	1760-301-0768	\$277,000.00	-	\$277,000.00
C	324/98	1760-301-0768	\$3,758,000.00	-	\$3,758,000.00
C	324/98	1760-301-0768	\$392,000.00	Augmentation	\$392,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$135,000.00	\$135,000.00	\$135,000.00
W	\$277,000.00	\$277,000.00	\$277,000.00
C	\$4,150,000.00	\$4,150,000.00	\$1,444,000.00
PROJECT	\$4,562,000.00	\$4,562,000.00	\$1,991,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	08/18/1998	02/20/1998	10/09/1998	100.00%
Working Drawings	10/15/1998	05/01/1999	10/15/1998	12/17/1999	100.00%
Bid Period	06/15/1999	09/01/1999	06/15/2000	09/01/2000	100.00%
Construction	09/01/1999	10/01/2000	09/11/2000	08/30/2001	46.00%

Current Comments

PROJECT STATUS: The construction is currently 46% complete. SCHEDULE: The project is on schedule. BUDGET: An augmentation request of \$436,239 has been presented for change orders to support additional structural engineering services due to unforeseen site conditions, a 21 day calendar extension and increased guarding costs. The augmentation is pending PWB approval. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

OFFICER AND GUARDS STRUCTURAL RETROFIT

Project Location: FOLSOM PRISON
Department: GENERAL SERVICES
Project Director: DAVID PERRY
Work Order Number: 708SPS

Estimated Project Cost: \$3,821,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$146,000.00	-	\$146,000.00
W	324/98	1760-301-0768	\$296,000.00	-	\$296,000.00
C	324/98	1760-301-0768	\$4,166,000.00	-	\$3,379,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$146,000.00	\$146,000.00	\$146,000.00
W	\$296,000.00	\$296,000.00	\$296,000.00
C	\$4,166,000.00	\$3,379,000.00	\$0.00
PROJECT	\$4,608,000.00	\$3,821,000.00	\$588,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	08/07/1998	02/20/1998	05/11/1999	100.00%
Working Drawings	09/15/1998	01/30/1999	12/01/1999	06/09/2000	100.00%
Bid Period	03/16/1998	05/01/1999	06/13/2000	04/09/2001	90.00%
Construction	05/01/1999	05/01/2000	04/10/2001	04/08/2002	0.00%

Current Comments

PROJECT STATUS: Bids were opened 2/1/01. The low bidder, Allen L. Bender, Inc. in the amount of \$2,829,206. Contract award is underway. A bid savings of \$787,000 is in process of reversion to the Seismic Bond Fund. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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REL. MICROWAVE TOWER (PKG. #1)

Project Location: LOS ANGELES-11 SITES
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 51401SPS

Estimated Project Cost: \$2,364,446.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	95/303	1760-301-768	\$2,364,446.00	-	\$2,364,446.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$2,364,446.00	\$2,364,446.00	\$2,364,446.00
PROJECT	\$2,364,446.00	\$2,364,446.00	\$2,364,446.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/15/1996	03/25/1997	04/01/1996	03/25/1997	100.00%
Bid Period	03/26/1997	06/11/1997	03/26/1997	06/11/1997	100.00%
Construction	06/12/1997	02/27/1998	06/12/1997	09/15/1999	100.00%

Current Comments

PROJECT STATUS: This project is complete. SCHEDULE: The project was completed on schedule. BUDGET: The project was completed within budget. OTHER PERTINENT INFORMATION: This project is one of three construction packages for the Microwave Tower Relocation. Reporting on this project will continue until construction packages 2 and 3 are complete.

REL. MICROWAVE TOWERS (PKG #3)

Project Location: LOS ANGELES-3 SITES
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 51403SPS

Estimated Project Cost: \$1,828,436.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	95/303	1760-301-0768	\$1,828,436.00	-	\$1,828,436.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$1,828,436.00	\$1,828,436.00	\$1,057,500.00
PROJECT	\$1,828,436.00	\$1,828,436.00	\$1,057,500.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/15/1996	03/28/1997	07/15/1996	05/01/2000	100.00%
Bid Period	01/15/1997	03/01/1998	06/26/2000	09/01/2000	100.00%
Construction	03/01/1998	07/30/1998	09/15/2000	04/01/2001	50.00%

Current Comments

PROJECT STATUS: The construction work is progress and is currently 50% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is on budget. OTHER PERTINENT
INFORMATION: All design funds are being tracked within the parent project (SPS514).
Drawings include Castro Peak tower, Oat Mountain tower and vault, and La Habra road
improvements.

REL. MICROWAVE TOWERS (PKG. #2)

Project Location: LOS ANGELES-1 SITE
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 51402SPS

Estimated Project Cost: \$1,100,239.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
C	303/95	1760-301-768	\$666,400.00	-	\$666,400.00
C	303/95	1760-301-768	\$9,839.00	-	\$9,839.00
C	303/95	1760-301-768	\$424,000.00	Augmentation	\$424,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$0.00	\$0.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$1,100,239.00	\$1,100,239.00	\$209,500.00
PROJECT	\$1,100,239.00	\$1,100,239.00	\$209,500.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	07/01/1996	11/30/1996	07/01/1996	03/17/2000	100.00%
Bid Period	04/30/1998	-	05/01/2000	07/07/2000	100.00%
Construction	06/10/1998	12/10/1998	09/25/2000	06/01/2001	35.00%

Current Comments

PROJECT STATUS: The construction work is currently in progress and is 35% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is on budget. OTHER PERTINENT
INFORMATION: The most recent preliminary redesign scheme was approved by the U.S. Forest
Service 1/25/99 after many delays. All design funds are being tracked within the parent
project (SPS514).

RELOCATE COMM MICROWAVE CENTER

Project Location: LOS ANGELES
Department: GENERAL SERVICES
Project Director: BILL BUTLER
Work Order Number: 514SPS

Estimated Project Cost: \$12,877,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	95/303	1760-301-768	\$439,000.00	-	\$439,000.00
W	95/303	1760-301-768	\$7,154,718.00	-	\$7,154,718.00
C	95/303	1760-301-768	\$4,706,282.00	-	\$0.00
C	95/303	1760-301-768	\$153,000.00	Augmentation	\$0.00
C	95/303	1760-301-768	\$424,000.00	Augmentation	\$0.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$439,000.00	\$439,000.00	\$439,000.00
W	\$7,154,718.00	\$7,154,718.00	\$7,154,718.00
C	\$5,283,282.00	\$0.00	\$0.00
PROJECT	\$12,877,000.00	\$7,593,718.00	\$7,593,718.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1995	05/16/1996	09/01/1995	05/16/1996	100.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Bid package No.1 is complete. The working drawings for bid package No. 2 were completed on 4/7/00 and No.3 on 5/1/00. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This project has been phased due to the differences in the CEQA approval schedules and lease negotiations. The final phase of PPs was approved at the 6/14/96 PWB meeting. The amount transferred for working drawings includes equipment funds for DGS Telecommunications. Estimated project cost noted above reflects overall project appropriations. Transfers of funds for PPs and WDs are indicated here, and the transfers for construction will be indicated under the sub work orders. For project status for WDs and construction, please reference sub-work

orders SPS 51401, SPS 51402 and SPS 51403.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SEISMIC RETROFIT, WING Q

Project Location: SOLEDAD
Department: GENERAL SERVICES
Project Director: DAVID PERRY
Work Order Number: 106791

Estimated Project Cost: \$2,400,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$174,000.00	-	\$174,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$62,000.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$62,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	02/09/2001	11/01/2000	06/08/2001	30.00%
Working Drawings	02/10/2001	04/15/2002	-	-	0.00%
Bid Period	04/16/2002	08/05/2002	-	-	0.00%
Construction	08/06/2002	04/07/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Working drawing and construction funds will be appropriated from the Seismic Bond Fund in the FY01/02 budget. SCHEDULE: The schedule was extended due to the Project Manager's heavy workload and the delay in securing the consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SPACE FRAME ROOF

Project Location: VAN NUYS
Department: GENERAL SERVICES
Project Director: GARY MOORE
Work Order Number: 107729

Estimated Project Cost: \$1,721,200.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0001	\$63,400.00	-	\$63,400.00
P	52/00	1760-001-0001	\$35,900.00	-	\$35,900.00
W	52/00	1760-301-0001	\$53,400.00	-	\$53,400.00
W	52/00	1760-001-0001	\$46,900.00	-	\$46,900.00
C	52/00	1760-001-0001	\$638,400.00	-	\$0.00
C	52/00	1760-301-0001	\$883,200.00	-	\$0.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$99,300.00	\$99,300.00	\$99,300.00
W	\$100,300.00	\$100,300.00	\$100,300.00
C	\$1,521,600.00	\$0.00	\$0.00
PROJECT	\$1,721,200.00	\$199,600.00	\$199,600.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/27/2000	11/10/2000	-	-	100.00%
Working Drawings	11/23/2000	03/15/2001	-	-	100.00%
Bid Period	03/16/2001	07/30/2001	-	-	0.00%
Construction	08/13/2001	02/22/2002	-	-	0.00%

Current Comments

PROJECT STATUS: The working drawings are 100% complete. The Approval to Proceed to Bid package was submitted to the Department of Finance on 02/22/01 and was approved on 03/14/01. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: The project has split funding (\$1,000,000.00 Capital Outlay and \$721,200.00 Support).

STRUCTURAL RETROFIT, HOSPITAL Q

Project Location: TRACY
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 107813

Estimated Project Cost: \$756,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$73,000.00	-	\$73,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$73,000.00	\$73,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$73,000.00	\$73,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	02/09/2001	11/01/2000	08/31/2001	10.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Bond funds in the amount of \$73,000.00 were reserved for the preliminary plan phase on 7/21/00. A consultant contract is in process. SCHEDULE: The schedule has been extended due to the Project Manager's heavy workload, and the delay in securing the consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: Due to insufficient staffing resources this project will not be funded for Working Drawings and Construction until the FY 02/03 budget.

STRUCTURAL RETROFIT OFFICE BLDG

Project Location: SANTA ANA
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 603SPS

Estimated Project Cost: \$8,915,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	1760-301-0768	\$257,000.00	-	\$257,000.00
W	162/96	1760-301-0768	\$344,000.00	-	\$344,000.00
C	324/98	1760-301-0768	\$10,949,000.00	-	\$8,314,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$257,000.00	\$257,000.00	\$257,000.00
W	\$344,000.00	\$344,000.00	\$344,000.00
C	\$10,949,000.00	\$8,314,000.00	\$2,414,500.00
PROJECT	\$11,550,000.00	\$8,915,000.00	\$3,272,500.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/04/1996	05/30/1997	09/04/1996	05/30/1997	100.00%
Working Drawings	07/11/1997	12/11/1997	07/11/1997	12/17/1999	100.00%
Bid Period	09/15/1998	11/01/1998	03/23/2000	07/15/2000	100.00%
Construction	11/01/1998	12/30/1999	08/14/2000	02/15/2002	25.00%

Current Comments

PROJECT STATUS: The construction work is currently in progress and is scheduled for completion on 2/15/02. SCHEDULE: The construction schedule has the potential for extending 71 days due to change orders which are being negotiated. The potential time extension has been added to the reported schedule. BUDGET: A request for additional funds within the construction appropriation was presented to DOF, approval is pending. The \$746,775 recovery of bid savings will be used to provide funding for construction contract change orders. The change orders include drilling for piers, unforeseen underground utilities repairs, security, and potential construction time extension of 71 days. OTHER PERTINENT INFORMATION: There have been ongoing concerns presented by the tenants of this building regarding security and environmental issues. Additional effort to resolve these concerns is underway.

STRUCTURAL RETROFIT- BUILDING A, ADMINISTRATION

Project Location: SAN LUIS OBISPO
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 107811

Estimated Project Cost: \$950,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$87,000.00	-	\$87,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$87,000.00	\$87,000.00	\$0.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$87,000.00	\$87,000.00	\$0.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	02/09/2001	11/01/2000	08/31/2001	10.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Bond funds in the amount of \$87,000.00 were reserved for the preliminary plan phase on 7/21/00. A consultant contract is in process. SCHEDULE: The schedule has been extended due to the Project Manager's heavy workload, and the delay in securing the consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: Due to insufficient staffing resources this project will not be funded for Working Drawings and Construction until the FY 02/03 budget.

STRUCTURAL RETROFIT- DORMITORY E1, E2, E3, E4

Project Location: TEHACHAPI
Department: GENERAL SERVICES
Project Director: SALINDER DUTTA
Work Order Number: 107814

Estimated Project Cost: \$1,487,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$135,000.00	-	\$135,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$135,000.00	\$135,000.00	\$3,500.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$135,000.00	\$135,000.00	\$3,500.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/01/2000	02/09/2001	11/01/2000	08/31/2001	10.00%
Working Drawings	-	-	-	-	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: Bond funds in the amount of \$135,000.00 were reserved for preliminary plan phase on 7/21/00. A consultant contract is in process. SCHEDULE: The schedule has been extended due to the Project Manager's heavy workload and the delay in securing the consultant contract approvals. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: Due to insufficient staffing resources this project will not be funded for Working Drawings and Construction until the FY 02/03 budget.

STRUCTURAL RETROFIT-PORTER ADMIN. BLDG.

Project Location: ELDRIDGE
Department: GENERAL SERVICES
Project Director: DAVID PERRY
Work Order Number: 106780

Estimated Project Cost: \$174,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	1760-301-0768	\$174,000.00	-	\$174,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$174,000.00	\$174,000.00	\$26,000.00
W	\$0.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$174,000.00	\$174,000.00	\$26,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/08/2000	12/29/2000	09/08/2000	06/08/2001	30.00%
Working Drawings	01/02/2001	04/17/2002	06/09/2001	04/12/2002	0.00%
Bid Period	04/18/2002	08/14/2002	-	-	0.00%
Construction	08/15/2002	06/13/2003	-	-	0.00%

Current Comments

PROJECT STATUS: Requests for retainer contract services have been initiated for A/E design services and hazardous materials abatement for the preliminary plans phase.
SCHEDULE: The schedule has been extended due to delays in negotiating contract services and completing CEQA documentation. BUDGET: The project is within budget.
OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

VAN WESTON HALL STRUCTURAL RETROFIT

Project Location: TEHACHAPI
Department: GENERAL SERVICES
Project Director: STEVE HAMAMOTO
Work Order Number: 712SPS

Estimated Project Cost: \$1,575,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$58,000.00	-	\$58,000.00
W	324/98	1760-301-0768	\$122,000.00	-	\$122,000.00
C	324/98	1760-301-0768	\$1,473,000.00	-	\$1,395,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$58,000.00	\$58,000.00	\$58,000.00
W	\$122,000.00	\$122,000.00	\$122,000.00
C	\$1,473,000.00	\$1,395,000.00	\$12,800.00
PROJECT	\$1,653,000.00	\$1,575,000.00	\$250,800.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	07/10/1998	02/20/1998	08/13/1999	100.00%
Working Drawings	09/15/1998	12/30/1998	10/01/1999	06/05/2000	100.00%
Bid Period	01/30/1999	03/15/1999	07/28/2000	02/09/2001	100.00%
Construction	03/15/1999	11/30/1999	01/29/2001	10/27/2001	8.00%

Current Comments

PROJECT STATUS: Construction started 1/29/01. SCHEDULE: The project is on schedule.
BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

WING L, WING R STRUCTURAL RETROFIT

Project Location: DVI TRACY
Department: GENERAL SERVICES
Project Director: IVAN CHEW
Work Order Number: 710SPS

Estimated Project Cost: \$2,372,000.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	1760-301-0768	\$57,000.00	-	\$57,000.00
W	324/98	1760-301-0768	\$153,000.00	-	\$153,000.00
W	324/98	1760-301-0768	\$30,000.00	Augmentation	\$30,000.00
C	52/00	1760-301-0768	\$2,132,000.00	-	\$2,132,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$57,000.00	\$57,000.00	\$57,000.00
W	\$183,000.00	\$183,000.00	\$183,000.00
C	\$2,132,000.00	\$2,132,000.00	\$0.00
PROJECT	\$2,372,000.00	\$2,372,000.00	\$240,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	02/20/1998	07/10/1998	02/20/1998	11/15/1998	100.00%
Working Drawings	09/15/1998	12/30/1998	05/12/1999	07/26/2000	100.00%
Bid Period	02/15/1999	04/01/1999	08/15/2000	04/09/2001	100.00%
Construction	04/01/1999	09/30/1999	04/10/2001	03/01/2002	0.00%

Current Comments

PROJECT STATUS: Bids were opened on 2/22/01. The low bid was submitted by Mallcraft, Inc., in the amount of \$1,536,000. Contingency was reduced by \$6,000 to award the contract within the State's Estimate. Contract award is under way. SCHEDULE: The project is on schedule. BUDGET: The project is on budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

FIRE & LIFE SAFETY IMPVTS, PHASE 2

Project Location: SACRAMENTO
Department: TRANSPORTATION
Project Director: - -
Work Order Number: 405BHO

Estimated Project Cost: \$2,594,900.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	139/94	2660-311-042	\$66,000.00	-	\$66,000.00
W	139/94	2660-311-042	\$90,000.00	-	\$90,000.00
W	139/94	2660-311-042	\$31,200.00	-	\$31,200.00
C	50/99	2660-311-0042	\$77,800,000.00	-	\$778,000.00
C	282/97	2660-495-0042	\$137,700,000.00	-	\$1,629,700.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$66,000.00	\$66,000.00	\$66,000.00
W	\$121,200.00	\$121,200.00	\$121,200.00
C	\$215,500,000.00	\$2,407,700.00	\$1,875,968.00
PROJECT	\$215,687,200.00	\$2,594,900.00	\$2,063,168.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	04/01/1995	01/16/1996	04/01/1995	01/16/1996	100.00%
Working Drawings	06/01/1996	10/25/1996	02/06/1998	06/19/1998	100.00%
Bid Period	-	-	12/02/1999	03/07/2000	100.00%
Construction	01/17/2000	12/31/2000	03/08/2000	04/23/2001	87.00%

Current Comments

PROJECT STATUS: The elevator smoke containment door valences are complete. The exteriors of the 4 exit towers are painted & the scaffolding is being removed. The interiors of the stair towers need wall mounted railings installed, walls & stairs painted, door hardware & light fixtures installed. The 4th & 5th flrs. have been turned over to Caltrans for beneficial occupancy. The 1st, 2nd, 3rd, 6th & basement floors will be completed 4/30/01. The exterior stairs from the 1st flr. to the 6th flr. roof exit stairs need to be installed. SCHEDULE: The project is not on schedule, & the revised completion date is 4/23/01. The original completion date of 9/3/00 was extended by a change order to 11/27/00, due to the Contractor's inability to get his subs to fully man

the job. BUDGET: The project is not within budget. An augmentation, to cover the change orders in the amount of \$117,771 was approved on 3/6/01. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SEISMIC RETROFIT

Project Location: REDDING
Department: TRANSPORTATION
Project Director: STEVE HAMAMOTO
Work Order Number: 106171

Estimated Project Cost: \$515,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	2660-001-042	\$20,000.00	-	\$20,000.00
P	50/99	2660-311-0042	\$28,000.00	-	\$28,000.00
W	50/99	2660-311-0042	\$51,000.00		
C	52/00	2660-311-0042	\$406,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$48,000.00	\$48,000.00	\$27,993.00
W	\$51,000.00	\$0.00	\$0.00
C	\$406,000.00	\$0.00	\$0.00
PROJECT	\$505,000.00	\$48,000.00	\$27,993.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/01/1999	02/28/2000	07/14/2000	10/30/2000	70.00%
Working Drawings	03/01/2000	06/30/2000	-	-	0.00%
Bid Period	02/01/2001	04/30/2001	-	-	0.00%
Construction	05/01/2001	11/30/2001	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are 70% complete with a design solution accepted by Caltrans for scheme 2, which requires that a selection of windows be replaced with concrete to add lateral stiffness. The consultant, Degankolb Engineers had an estimate completed by an estimating firm. The project budget has increased from \$515,000.00 to \$2,906,100.00 Caltrans and Department of General Services met with the Department of Finance (DOF) on 3/5/01 for the approval of additional funds. A decision from DOF is still pending. SCHEDULE: The project is not on schedule. A new completion date will be established pending DOF approval of additional funds. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SEISMIC RETROFIT

Project Location: EUREKA
Department: TRANSPORTATION
Project Director: IVAN CHEW
Work Order Number: 106781

Estimated Project Cost: \$5,768,700.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	2660-311-0042	\$260,000.00	-	\$260,000.00
W	52/00	2660-311-0042	\$372,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$260,000.00	\$260,000.00	\$31,538.00
W	\$372,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$632,000.00	\$260,000.00	\$31,538.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/03/2000	01/12/2001	11/01/2001	05/21/2001	25.00%
Working Drawings	01/15/2001	09/30/2001	04/03/2001	10/26/2001	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The consultant is currently working on the schematic design phase of the preliminary plans. A site visit and presentation of the initial structural design scheme is scheduled for the second week in April. Due to the delay in the transfer of the funds, the completion date for the preliminary plan package has been re-scheduled to 5/21/01. SCHEDULE: The current completion date of 5/21/01 is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant issues at this time.

MT. WHITNEY FISH HATCHERY STRUCTURAL RETROFIT

Project Location: MT. WHITNEY
Department: FISH AND GAME
Project Director: TOM PACHECO
Work Order Number: 107730

Estimated Project Cost: \$1,931,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	3600-301-0001	\$167,000.00	-	\$167,000.00
W	52/00	3600-301-0001	\$142,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$167,000.00	\$167,000.00	\$21,371.00
W	\$142,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$309,000.00	\$167,000.00	\$21,371.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/28/2000	02/09/2001	07/28/2000	06/05/2001	85.00%
Working Drawings	02/22/2001	07/23/2001	06/06/2001	12/16/2001	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are approximately 85% complete.
SCHEDULE: The Environmental Documents (Negative Declaration) continue to control the project schedule. The schedule is as follows: 3-23-01 File Draft Negative Declaration, 4-21-01 30 day review period completed, 4-30-01 File Final Negative Declaration, 5-29-01 30 day review completed. The above schedule will allow the project to make the June Public Works Board. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

BOAT INSTRUCTION & SAFETY CENTER

Project Location: CASTAIC LAKE SRA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: TOM PACHECO
Work Order Number: 106174

Estimated Project Cost: \$1,996,100.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	3680-301-0516	\$128,000.00	-	\$128,000.00
W	52/00	3680-301-0516	\$132,000.00	-	\$132,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$128,000.00	\$128,000.00	\$128,000.00
W	\$132,000.00	\$132,000.00	\$26,018.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$260,000.00	\$260,000.00	\$154,018.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1999	03/02/2000	10/14/1999	05/11/2000	100.00%
Working Drawings	10/16/2000	02/02/2001	08/18/2000	05/04/2001	90.00%
Bid Period	07/01/2001	11/01/2001	07/03/2001	11/06/2001	0.00%
Construction	11/01/2001	11/01/2002	11/07/2001	12/23/2002	0.00%

Current Comments

PROJECT STATUS: The working drawings are in progress and are currently 90% complete.
SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER
PERTINENT INFORMATION: There are on other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BOAT LAUNCHING FACILITIES

Project Location: FOLSOM LAKE (GRANITE BAY)
Department: DEPT OF BOATING AND WATERWAYS
Project Director: DENNIS KARNES
Work Order Number: 601DBW

Estimated Project Cost: \$1,675,389.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	162/96	3680-301-516	\$50,000.00	-	\$50,000.00
W	162/96	3680-301-516	\$70,000.00	-	\$70,000.00
W	162/96	3680-301-516	\$11,400.00	Augmentation	\$11,400.00
C	282/97	3680-301-516	\$1,635,200.00	-	\$1,543,989.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$50,000.00	\$50,000.00	\$50,000.00
W	\$81,400.00	\$81,400.00	\$81,400.00
C	\$1,635,200.00	\$1,543,989.00	\$869,240.00
PROJECT	\$1,766,600.00	\$1,675,389.00	\$1,000,640.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/01/1996	04/01/1997	09/01/1996	06/13/1997	100.00%
Working Drawings	12/03/1997	03/06/1998	03/02/1998	05/27/1998	100.00%
Bid Period	03/17/1998	06/17/1998	04/05/2000	07/20/2000	100.00%
Construction	09/01/1998	09/01/1999	10/02/2000	05/24/2001	60.00%

Current Comments

PROJECT STATUS: Construction is in progress and is currently 60% complete. SCHEDULE: Four change orders have been issued to correct the site drainage and electrical items as well as to extent the contract by 30 days. This extention will allow pavement during warm weather conditions. Due to the 30 day extention, a tentative completion date is scheduled for 05/24/01. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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BOAT LAUNCHING FACILITY

Project Location: PYRAMID LAKE
Department: DEPT OF BOATING AND WATERWAYS
Project Director: DENNIS KARNES
Work Order Number: 701DBW

Estimated Project Cost: \$1,148,000.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	3680-301-516	\$45,000.00	-	\$45,000.00
W	324/98	3680-301-516	\$83,000.00	-	\$83,000.00
C	50/99	3680-301-516	\$1,020,000.00	-	\$994,000.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$45,000.00	\$45,000.00	\$45,000.00
W	\$83,000.00	\$83,000.00	\$83,000.00
C	\$1,020,000.00	\$994,000.00	\$47,412.00
PROJECT	\$1,148,000.00	\$1,122,000.00	\$175,412.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/22/1997	12/26/1997	09/22/1997	01/08/1999	100.00%
Working Drawings	06/07/1999	10/29/1999	09/01/1999	05/19/2000	100.00%
Bid Period	02/16/2000	05/16/2000	06/27/2000	01/25/2001	100.00%
Construction	05/16/2000	10/16/2000	01/26/2001	06/28/2001	10.00%

Current Comments

PROJECT STATUS: Construction is in progress and is currently 10%. Demolition at the project site started on 03/08/01. SCHEDULE: The project start date has been delayed due to weather conditions. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no significant project issues at this time.

NIMBUS FLAT BOATING INSTRUCTION & SAFETY CENTER

Project Location: LAKE NATOMA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: CURT MOORE
Work Order Number: 102781

Estimated Project Cost: \$2,714,400.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	3680-301-0516	\$123,000.00	-	\$123,000.00
W	50/99	3680-301-0516	\$147,000.00	-	\$147,000.00
C	52/00	3680-301-0516	\$2,444,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$123,000.00	\$123,000.00	\$123,000.00
W	\$147,000.00	\$147,000.00	\$147,000.00
C	\$2,444,000.00	\$0.00	\$0.00
PROJECT	\$2,714,000.00	\$270,000.00	\$270,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	-	-	-	-	0.00%
Working Drawings	10/04/1999	06/07/2000	10/28/1999	09/15/2000	100.00%
Bid Period	06/09/2000	01/21/2001	10/02/2000	03/06/2001	100.00%
Construction	01/08/2001	01/11/2002	03/07/2001	07/02/2002	0.00%

Current Comments

PROJECT STATUS: The Bid Opening was conducted on 02/01/01. Twelve bids were received ranging from a low bid of \$2.8 million to a high bid of \$3.4 million. Since the low bid exceeded the State's Estimate by more than 20%, RESD is recommending that the existing construction appropriation be reverted and that a new construction appropriation based on an average of bids received be requested in the 2001-2002 budget. SCHEDULE: The construction schedule will be revised pending the new appropriation. BUDGET: Client is currently requesting increased construction funds by Finance letter. OTHER PERTINENT INFORMATION: Reasons for the high bids are: increased size of fire hydrant and pumps per Sacramento County requirements, increased energy costs, and use of an older database containing dated pricing.

SPILLWAY BOAT LAUNCHING FACILITY

Project Location: LAKE OROVILLE SRA
Department: DEPT OF BOATING AND WATERWAYS
Project Director: DENNIS KARNES
Work Order Number: 704DBW

Estimated Project Cost: \$2,240,010.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	282/97	3680-301-0516	\$95,100.00	-	\$95,100.00
W	324/98	3680-301-0516	\$140,100.00	-	\$140,100.00
C	52/00	3680-301-0516	\$2,354,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$95,100.00	\$95,100.00	\$95,100.00
W	\$140,100.00	\$140,100.00	\$140,100.00
C	\$2,354,000.00	\$0.00	\$0.00
PROJECT	\$2,589,200.00	\$235,200.00	\$235,200.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/14/1997	03/13/1998	08/03/1998	02/10/2000	100.00%
Working Drawings	01/04/1999	06/22/1999	03/17/2000	01/12/2001	100.00%
Bid Period	07/01/2000	10/30/2000	01/15/2001	05/07/2001	75.00%
Construction	11/01/2000	08/30/2001	05/15/2001	12/11/2001	0.00%

Current Comments

PROJECT STATUS: The working drawings were completed on 01/11/01. The Bid Opening was held on 03/22/01. The approved low bidder is Randy Heuton Construction, with a bid of \$1,630,009. Based on the lowest bid, the total project cost is \$2,240,010. The final day to award the contract is 05/07/01. SCHEDULE: This project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

CIM CHINO, DRILLING NEW DOMESTIC WATER SUPPLY WELL

Project Location: CHINO
Department: CORRECTIONS
Project Director: HOMER LIN
Work Order Number: 107731

Estimated Project Cost: \$246,000.00
Current Phase: Preliminary Plans

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	5240-301-0001	\$179,000.00	-	\$179,000.00
W	52/00	5240-301-0001	\$67,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$179,000.00	\$179,000.00	\$15,800.00
W	\$67,000.00	\$0.00	\$0.00
C	\$0.00	\$0.00	\$0.00
PROJECT	\$246,000.00	\$179,000.00	\$15,800.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/28/2000	04/13/2001	08/23/2000	04/13/2001	80.00%
Working Drawings	04/14/2001	02/26/2002	04/14/2001	02/26/2002	0.00%
Bid Period	-	-	-	-	0.00%
Construction	-	-	-	-	0.00%

Current Comments

PROJECT STATUS: The preliminary plans are in progress and are approximately 80% complete. The plans and specifications were completed on 03/25/01. It is anticipated that the estimate will be complete on 04/13/01. SCHEDULE: The project is on schedule for submission to the May 11, 2001 Public Works Board (PWB) for approval. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: CEQA documents (Cat. Ex.) have been filed. The statutory waiting period will be completed prior to the May PWB meeting.

RENOVATE BRANCH WIRING, MAINT. SHOP

Project Location: FOLSOM
Department: CORRECTIONS
Project Director: B. GOLEMOHAMMADI
Work Order Number: 107030

Estimated Project Cost: \$1,048,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	50/99	5240-301-0001	\$44,000.00	-	\$44,000.00
W	50/99	5240-301-0001	\$36,000.00	-	\$36,000.00
W	50/99	5240-301-0001	\$12,000.00	Augmentation	\$0.00
C	52/00	5240-301-0001	\$968,000.00	-	\$0.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$44,000.00	\$44,000.00	\$44,000.00
W	\$48,000.00	\$36,000.00	\$35,000.00
C	\$968,000.00	\$0.00	\$0.00
PROJECT	\$1,060,000.00	\$80,000.00	\$79,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/11/1999	04/24/2000	01/28/2000	05/12/2000	100.00%
Working Drawings	03/01/2000	09/29/2000	06/02/2000	04/01/2001	100.00%
Bid Period	10/16/2000	01/18/2001	04/02/2001	06/30/2001	0.00%
Construction	02/19/2001	09/19/2001	07/02/2001	02/05/2002	0.00%

Current Comments

PROJECT STATUS: The working drawings are complete. The Department of Finance (DOF) Approval to Proceed to Bid dated 01/25/01 was received on 03/20/01. SCHEDULE: The project has been delayed due to the securing of necessary funds to proceed with competitive bidding. The project bid opening is scheduled on 05/18/01. BUDGET: Additional funds in the amount of \$12,000 were approved by DOF on 03/22/01 to formally bid the project. OTHER PERTINENT INFORMATION: Additional funds to formally bid the project were approved at the 02/09/01 Public Works Board meeting. The Executive Order number was issued on 03/02/01.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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LIVING UNIT DOORS-UNIT 1 AND 3

Project Location: CHINO
Department: YOUTH AUTHORITY
Project Director: BOB MASSETTI
Work Order Number: 704YTS

Estimated Project Cost: \$3,656,222.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	97/282	5460-301-0001(12)	\$167,000.00	-	\$167,000.00
W	98/324	5460-301-0001(12)	\$180,500.00	-	\$180,500.00
C	98/324	5460-301-0001(12)	\$4,200,500.00	-	\$3,308,722.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$167,000.00	\$167,000.00	\$167,000.00
W	\$180,500.00	\$180,500.00	\$180,500.00
C	\$4,200,500.00	\$3,308,722.00	\$1,081,500.00
PROJECT	\$4,548,000.00	\$3,656,222.00	\$1,429,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/30/1997	12/31/1997	11/01/1997	04/10/1998	100.00%
Working Drawings	09/28/1998	01/29/1999	09/28/1998	03/10/1999	100.00%
Bid Period	02/01/1999	06/01/1999	01/19/2000	05/30/2000	100.00%
Construction	07/26/1999	07/21/2000	05/30/2000	08/27/2001	45.00%

Current Comments

PROJECT STATUS: The change order to modify the plate covering the door track system has been negotiated, and the work has been completed. The overall construction work for this project is approximately 45% complete. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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PERIMETER SECURITY FENCING

Project Location: IONE
Department: YOUTH AUTHORITY
Project Director: FAIZI POURHOSSENI
Work Order Number: 501YPI

Estimated Project Cost: \$1,557,700.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	303/95	5460-301-746	\$64,000.00	-	\$64,000.00
W	324/98	5460-301-0001	\$109,200.00	-	\$109,200.00
C	324/98	5460-301-0001	\$1,445,800.00	-	\$1,384,500.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$64,000.00	\$64,000.00	\$64,000.00
W	\$109,200.00	\$109,200.00	\$109,200.00
C	\$1,445,800.00	\$1,384,500.00	\$1,384,500.00
PROJECT	\$1,619,000.00	\$1,557,700.00	\$1,557,700.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	08/17/1995	03/15/1996	08/17/1995	03/15/1996	100.00%
Working Drawings	09/28/1998	12/28/1998	09/08/1998	04/27/1999	100.00%
Bid Period	07/15/1999	-	11/30/1999	02/15/2000	100.00%
Construction	10/08/1999	05/04/2000	05/15/2000	11/30/2000	100.00%

Current Comments

PROJECT STATUS: The original construction work is 100% complete. The final inspection was held on 11/30/00, and the punchlist items have been completed. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: A Request for Return of Funds Transfer has been completed, returning \$34,500 to DYA. The client requested change order to upgrade the gate lock mechanisms has been negotiated, and will be funded by the balance in construction contingency and a return of bid savings. A schedule for the completion of the change order work will be established by 4/27/01.

SUTRO LIBRARY, INTERIM MEASURES

Project Location: SAN FRANCISCO
Department: CALIFORNIA STATE LIBRARY
Project Director: MARIA GASSOUMIS
Work Order Number: 107732

Estimated Project Cost: \$403,000.00
Current Phase: Working Drawings

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	52/00	6120-013-0001	\$8,800.00	-	\$8,800.00
P	52/00	6120-301-0001	\$18,000.00	-	\$18,000.00
W	52/00	6120-013-0001	\$15,600.00	-	\$15,600.00
W	52/00	6120-301-0001	\$27,000.00	-	\$27,000.00
C	52/00	6120-013-0001	\$175,600.00	-	\$175,600.00
C	52/00	6120-301-0001	\$158,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$26,800.00	\$26,800.00	\$26,800.00
W	\$42,600.00	\$42,600.00	\$23,156.00
C	\$333,600.00	\$175,600.00	\$0.00
PROJECT	\$403,000.00	\$245,000.00	\$49,956.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	07/28/2000	12/08/2000	07/31/2000	11/03/2000	100.00%
Working Drawings	12/21/2000	05/25/2001	01/26/2001	05/25/2001	90.00%
Bid Period	05/28/2001	10/05/2001	-	-	0.00%
Construction	10/08/2001	04/19/2002	-	-	0.00%

Current Comments

PROJECT STATUS: The working drawings are in progress and are approximately 90% complete.
SCHEDULE: The project is on schedule. BUDGET: A Form 22 for \$27,000 (Major Capital Outlay portion) was approved by the Department of Finance on 1/18/01. The project is within budget. OTHER PERTINENT INFORMATION: PWB approval of the preliminary plans and approval to proceed to the working drawings phase was received on 1/12/01.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: -SAN FRANCISCO
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102805

Estimated Project Cost: \$229,400.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$17,000.00	-	\$17,000.00
W	324/98	8940-301-0001	\$54,000.00	-	\$54,000.00
C	324/98	8940-301-0001	\$457,000.00	-	\$158,400.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$17,000.00	\$17,000.00	\$17,000.00
W	\$54,000.00	\$54,000.00	\$54,000.00
C	\$457,000.00	\$158,400.00	\$158,400.00
PROJECT	\$528,000.00	\$229,400.00	\$229,400.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/14/1998	10/19/1998	12/14/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/11/1999	04/02/1999	100.00%
Bid Period	06/13/1999	09/30/1999	06/21/1999	09/21/1999	100.00%
Construction	09/06/1999	02/18/2000	12/07/1999	09/21/2000	100.00%

Current Comments

PROJECT STATUS: The project is 100% complete. The contractor is in receipt of the final construction contract payment. The Director of the Department of General Services excepted the contract on 01/24/01. This project will be deleted from the next status report. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: LONG BEACH/REDONDO
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102803

Estimated Project Cost: \$215,700.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$8,000.00	-	\$8,000.00
W	324/98	8940-301-0001	\$29,000.00	-	\$29,000.00
C	324/98	8940-301-0001	\$256,000.00	-	\$178,700.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$8,000.00	\$8,000.00	\$8,000.00
W	\$29,000.00	\$29,000.00	\$29,000.00
C	\$256,000.00	\$178,700.00	\$169,349.00
PROJECT	\$293,000.00	\$215,700.00	\$214,349.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/11/1998	10/19/1998	12/11/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/11/1999	04/16/1999	100.00%
Bid Period	06/13/1999	09/13/1999	06/22/1999	09/16/1999	100.00%
Construction	09/06/1999	02/18/2000	01/10/2000	01/19/2001	100.00%

Current Comments

PROJECT STATUS: The construction work is complete. The Project Manager is currently negotiating fees with the contractor for change order work previously completed. It is anticipated that the change order documents will be finalized by 04/06/01. SCHEDULE: This project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: SACRAMENTO/58TH STREET
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102807

Estimated Project Cost: \$215,500.00
Current Phase: Bid Period

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$8,000.00	-	\$8,000.00
W	324/98	8940-301-0001	\$26,000.00	-	\$26,000.00
C	50/99	8940-301-0001	\$218,000.00		

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$8,000.00	\$8,000.00	\$8,000.00
W	\$26,000.00	\$26,000.00	\$26,000.00
C	\$218,000.00	\$0.00	\$0.00
PROJECT	\$252,000.00	\$34,000.00	\$34,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	09/16/1999	12/31/1999	09/16/1999	04/14/2000	100.00%
Working Drawings	02/25/2000	04/06/2000	04/15/2000	06/20/2000	100.00%
Bid Period	09/01/2000	12/01/2000	06/21/2000	03/30/2001	50.00%
Construction	01/01/2001	06/30/2001	04/02/2001	08/16/2001	0.00%

Current Comments

PROJECT STATUS: The bid award was rejected by the Department of Finance on 02/15/01, due to a possible sale of the property. The project is currently on hold pending direction from the Department of Military. SCHEDULE: The Department of Finance expects a decision by 10/01. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: GARDENA
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102808

Estimated Project Cost: \$64,670.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$5,700.00	-	\$5,700.00
W	324/98	8940-301-0001	\$7,550.00	-	\$7,550.00
C	324/98	8940-301-0001	\$260,000.00	-	\$51,420.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$5,700.00	\$5,700.00	\$5,700.00
W	\$7,550.00	\$7,550.00	\$7,550.00
C	\$260,000.00	\$51,420.00	\$51,420.00
PROJECT	\$273,250.00	\$64,670.00	\$64,670.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/11/1998	10/19/1998	12/11/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/01/1999	04/16/1999	100.00%
Bid Period	06/13/1999	09/13/1999	06/22/1999	09/16/1999	100.00%
Construction	09/06/1999	02/18/2000	01/10/2000	01/15/2001	100.00%

Current Comments

PROJECT STATUS: The construction work is complete, and the punchlist items were accomplished 1/15/01. SCHEDULE: The project completion date was delayed due to the completion of the final punchlist items. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: This project will be deleted from the future reports.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: LONG BEACH/STERNS
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 103302

Estimated Project Cost: \$422,880.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$13,000.00	-	\$13,000.00
W	324/98	8940-301-0001	\$43,000.00	-	\$43,000.00
C	324/98	8940-301-0001	\$510,000.00	-	\$366,880.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$13,000.00	\$13,000.00	\$13,000.00
W	\$43,000.00	\$43,000.00	\$43,000.00
C	\$510,000.00	\$366,880.00	\$365,270.00
PROJECT	\$566,000.00	\$422,880.00	\$421,270.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/11/1998	10/19/1998	12/11/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/11/1999	04/16/1999	100.00%
Bid Period	06/13/1999	09/13/1999	06/22/1999	09/16/1999	100.00%
Construction	09/06/1999	02/18/2000	01/10/2000	01/19/2001	100.00%

Current Comments

PROJECT STATUS: The construction work is complete. The Project Manager is currently reconciling two change orders with the contractor. It is anticipated that the change order documents will be finalized by 04/06/01. SCHEDULE: The project is on schedule. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.

REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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SECURITY LIGHTING

Project Location: SAN DIEGO
Department: MILITARY
Project Director: DEAN HUNT
Work Order Number: 102801

Estimated Project Cost: \$434,580.00
Current Phase: Construction

Funds Transferred

<u>PHASE</u>	<u>CHAPTER</u>	<u>BUDGET ITEM</u>	<u>APPROPRIATIONS(\$)</u>	<u>DOCUMENT</u>	<u>TRANSFERRED(\$)</u>
P	324/98	8940-301-0001	\$28,000.00	-	\$28,000.00
W	324/98	8940-301-0001	\$57,000.00	-	\$57,000.00
C	324/98	8940-301-0001	\$966,000.00	-	\$349,580.00

By Phase Summary

<u>PHASE</u>	<u>APPROPRIATION(\$)</u>	<u>TRANSFERRED(\$)</u>	<u>EXPENDED(\$)</u>
S	\$0.00	\$0.00	\$0.00
P	\$28,000.00	\$28,000.00	\$28,000.00
W	\$57,000.00	\$57,000.00	\$57,000.00
C	\$966,000.00	\$349,580.00	\$349,000.00
PROJECT	\$1,051,000.00	\$434,580.00	\$434,000.00

<u>PHASE</u>	<u>ORIGINAL START</u>	<u>ORIGINAL COMPLETE</u>	<u>CURRENT START</u>	<u>CURRENT COMPLETE</u>	<u>PERCENTAGE COMPLETE</u>
Study/Acquisition	-	-	-	-	0.00%
Preliminary Plans	10/19/1998	12/11/1998	10/19/1998	12/11/1998	100.00%
Working Drawings	01/11/1999	04/02/1999	01/25/1999	04/16/1999	100.00%
Bid Period	06/13/1999	09/13/1999	06/22/1999	09/16/1999	100.00%
Construction	09/06/1999	05/12/2000	12/13/1999	04/15/2001	99.90%

Current Comments

PROJECT STATUS: The construction work is complete. A final inspection was conducted on 12/13/00. As a result of the final inspection, additional punchlist items are required to complete the project. Upon completion of the minor punchlist items, a second final inspection will be scheduled. SCHEDULE: During the final inspection on 12/13/00, the Project Manager generated new punch list items, which will delay the completion of the construction work. BUDGET: The project is within budget. OTHER PERTINENT INFORMATION: There are no other significant project issues at this time.